

DARLINGTON VINEYARD CHURCH

England & Wales · Charity number 1182008

Details

Status Registered

Legal form CIO

Registered 2019-02-13

Register [View on the Charity Commission register](#)

Contact

Address Darlington Vineyard Church
Salt Yard
Darlington
County Durham
DL3 7DX

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Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION FOR THE PUBLIC BENEFIT IN ACCORDANCE WITH THE STATEMENT OF FAITH IN THE SCHEDULE HERETO ATTACHED IN SUCH PARTS OF THE UNITED KINGDOM AND THE WORLD THROUGH: THE ORGANISATION AND PROVISION OF CHRISTIAN WORSHIP; THE PROVISION OF SUCH FACILITIES AND SERVICES AS ARE APPROPRIATE FOR THE CHURCH, TO ENABLE IT TO FULFIL ITS MISSION TO THE MEMBERS OF THE CHURCH, VISITORS TO THE CHURCH AND THE LOCAL COMMUNITY AND THE WIDER COMMUNITY; THE PROVISION OF FACILITIES FOR CHRISTIAN TRAINING AND SERVICE; THE SUPPORT AND PROVISION OF CHRISTIAN EVANGELISM AND OUTREACH; THE PROVISION OF ASSISTANCE TO THE WIDER CHRISTIAN CHURCH IN ITS MINISTRIES.

Activities: To advance the Christian religion for the public benefit in accordance with the Statement of Faith in the Schedule hereto attached in such parts of the United Kingdom and the world.

Classification

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

Geography

- Darlington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£341,811	£302,076	-	-
2024-03-31	£275,296	£275,540	-	-
2023-03-31	£216,496	£216,662	-	-
2022-03-31	£128,239	£128,445	-	-
2021-03-31	£67,705	£65,310	-	-

Trustees

Name	Role	Appointed
Philip Michael Crosby	Chair	2019-02-12
Bethany Laura Armstrong		2019-02-12
Keith Morley		2019-12-11
Robert Stephens		2023-02-08

DARLINGTON VINEYARD CHURCH

England & Wales - Charity number 1182008

Accounts



Darlington Vineyard Church

Trustee Report

April 2024 - March 2025

Registration Number - 1182008

Registered Office - Darlington Vineyard Church, Salt Yard, Darlington, DL3 7DX

Trustees:

Chairman - Philip Crosby
Treasurer - Bethany Armstrong
Secretary - Keith Morley
Robert Stephens

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Report of the trustees for the year ending 31 March 2025

The trustees of Darlington Vineyard Church, Charitable Incorporated Organisation (CIO), present their annual report and independently examined accounts for the year ended 31 March 2025 and confirm they comply with the requirements of the Charities Act 2011, the Trust Deed and the Charities SORP (FRS 102).

Our Aims and Objectives

We aim, through Darlington Vineyard Church, to equip Christians in Darlington and beyond to live their life as the Bible calls us to. We aim to teach people how to be loving and generous neighbours to each other and our town and how to love Darlington.

The objects of Darlington Vineyard Church are:

- To advance the Christian religion for the public benefit in accordance with the Statement of Faith in the Schedule hereto attached in such parts of the United Kingdom and the world through:
- The organisation and provision of Christian worship;
- The provision of such facilities and services as are appropriate for the Church, to enable it to fulfill its mission to the members of the Church, visitors to the Church and the local community and the wider community;
- The provision of facilities for Christian training and service;
- The support and provision of Christian evangelism and outreach;
- The provision of assistance to the wider Christian church in its ministries.

Review of Activities and Achievements

The organisation of Christian worship and Church Life

The year began in April 2024 with all our leaders gathering at the Vineyard Leaders Gathering (VLG) in Nottingham. This was a significant time of connection and vision for our leadership team.

In June 2024, a small team attended the Multiply Summit, also held at Trent Vineyard in Nottingham, to focus on church planting and growth.

During the same month, we were privileged to have Open Doors spend an evening with our Youth. This session was incredibly valuable, teaching our teenagers a lot about the persecuted church and broadening their perspective on the global faith community.

In July 2024, we celebrated baptisms on the beach. This is always a highlight of our calendar, and it was a great day as we celebrated with people making their public declaration of faith. On this occasion there were six baptisms adding to those that we have done over the last 7 years totalling more than 40 people

From 27th July to 1st August 2024, our youth attended the Dreaming the Impossible (DTI) youth festival, accompanied by a small team of adults. They had an amazing time enjoying camping, sports, talks, and much more. As part of this, Darlington Vineyard provides a significant amount of team to support the event from team on Operations, PA and media to kids.

In August 2024, we took the church to Wydale Christian Retreat Centre near Scarborough for a weekend away. It was a time filled with worship, games, fun, and opportunities to walk in the countryside and eat together. It is always a formative time for the church, and everyone involved had a great time.

We were delighted to have two students start the Vineyard Leadership College for the first time in September 2024, which has been a great step for their self-development and leadership training.

In October 2024, we opened our newly refurbished craft room following a National Lottery grant. This grant allowed us to create a beautiful space to welcome our community into as well as being able to run courses for the Local Authorities Leaving Care department.

On 15th and 16th November 2024, our young adults attended "The Cause to Live For" at Trent Vineyard, a conference specifically for young adults. They came away changed, having experienced amazing worship, great teaching, and the opportunity to spend quality time with one another.

In December, the Church celebrated Christmas with a fun family service on 22nd December and a more traditional Carols by Candlelight service on Christmas Eve. Both events were well attended and were true highlights of the year.

Throughout the year we held regular prayer and worship evenings, and our small groups continued to meet faithfully. Additionally, every Tuesday we held prayer meetings to anchor the church in prayer.

Our Sunday mornings continue to grow as we see more and more new families joining us on a Sunday.

Community

Vineyard Cafe went from strength to strength this year. Our cafe manager has done a great job of creating community, improving the menu and working with multiple volunteers from the church.

Hope and Glory continues to be a place where our community love to come to give clothing another life. Many relationships have been built and hours of conversation have taken place with our volunteers and the community, showing the huge isolation and loneliness crisis we are in and the need for people to find places to connect.

Grow Baby and Tippy Toes continue to grow with many families now accessing the service. We have seen huge need met through refugees, asylum seekers, women's prison as well as many local people accessing the service.

Future Plans

Salt Yard is 17,500 square foot and has been a huge undertaking for us as a church. We plan to continue upgrading the building after years of neglect. In January 2025 we put in planning permission to restore all the exterior doors which if successful will be implemented in the summer of 2025.

Our Finances

The financial statements show net incoming resources for the year on Church activities of **£341,811** (2024: **£275,296**).

The main source of income for the Church is people's regular giving who attend the Church. The trustees are continuing their strategy of ensuring all net incoming resources are invested in advancing the Christian faith.

Reserves and Financial Health

As part of the effective stewardship of our finances, the trustees regularly meet to review finances and budgets with a monthly cash flow analysis.

Although the trustees do not wish to see a buildup of reserves as we want all our money to further the Christian faith and to see people's lives transformed, we recognise the need to have some free reserves available to assist with cash flow purposes.

To this end we aim to have free reserves of approximately 3 months expenditure available should it be needed. Based upon the last few years activity that amount would be approximately **£75,000** (2024: **£68,000**); the level of free reserves is currently **£19,278** (2024: **£10,842**) but once the level is reached, the trustees wish for any excess to be used in the work of extending the Christian faith. The recommended reserve level is under regular review.

Structure, Governance And Management

The trustees who govern the charity are responsible for the overall management and control of Darlington Vineyard Church and meet regularly throughout the year..

The work of implementing their policies is carried out by the Senior Leadership team of the Church. The Senior Leadership team meets on a monthly basis to ensure the direction of operations.

All trustees give their time freely and no remuneration or expenses were paid in the year. Philip Crosby, Chairman of Trustees is paid full time for his position as Senior Pastor.

Darlington Vineyard Church Trustees and Leadership

Trustee Name / Board of Trustees

Philip Crosby (From February 2019 ongoing)
Bethany Armstrong (From February 2019 ongoing)
Keith Morley (From December 2019 ongoing)
Robert Stephens (From February 2023 ongoing)

Senior Pastors

Lisa Crosby
Philip Crosby

Professional Advisers

Accountant and Independent Examiner

Martyn Burt

Adventus Accounting Solutions

10 Walnut Lane, Laceby,

Grimsby, DN37 7BY

adventus accounting solutions

Supporting Charitable Organisations

27 January 2026

Independent Examiner's report to the Trustees of Darlington Vineyard Church

I report on the accounts for the period ended 31 March 2025 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

Since the gross income for the year exceeds the amount provided in section 143(3) of the Act, I confirm that as a member of the Chartered Institute of Management Accountants I am qualified to act as an Independent Examiner under the provisions of that section of the Act and that my qualifications are set out as below.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Martyn Burt

B.Sc.(Hons), ACMA, CGMA

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DARLINGTON VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 MARCH 2025

1 ACCOUNTING POLICIES

The charity is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts- in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land	Nil
Equipment, Fixtures & Fittings	5 years
Computers and IT equipment	3 years

No depreciation is provided on buildings as the currently estimated residual value of any properties is not less than their carrying value and as the remaining useful life of these assets currently exceeds 50 years, any depreciation charges would be immaterial.

An impairment review is carried out at each year-end and any resultant loss identified is included as expenditure for the year.

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end. Other investment assets are included at the trustees' best estimate of market value.

Short term deposits

These are the cash held on deposit either with the bank or another deposit taking institution.

INCOME

Income is recognised for any item when the charity has a legal entitlement to receiving that income. Any income not received at year end is accrued in the accounts accordingly as a debtor at the value of the actual amount to be received for that accounting period, or a fair estimate if the actual amount cannot be accurately determined.

EXPENDITURE

Expenditure is recognised for any expense when there is a liability to pay. Any expenditure not paid at year end is accrued as a creditor at the actual amount that should be paid out for that accounting period, or a fair estimate if the actual amount cannot be accurately determined.

FUNDS

Unrestricted Funds

These represent the remaining income funds of the charity that are available for spending on the general purposes of the charity, including amounts designated by the trustees either for fixed assets for its own use or for use on a particular project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

Restricted Funds

These are income funds that must be spent on the purposes for which the funds have been given and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

DARLINGTON VINEYARD CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2025 £	<i>Total Funds Year Ending 31/03/2024 £</i>
Income and endowments					
Voluntary income	2	177,130	50,000	227,130	167,485
Activities for generating funds	3	114,681	-	114,681	107,811
Investment income		-	-	-	-
Total income		291,811	50,000	341,811	275,296
Expenditure					
Church Activities	4	78,396	6,139	84,535	65,377
Raising Funds	5	78,186	-	78,186	79,496
Staffing, Admin & Other Overhead Costs	6	139,355	-	139,355	129,559
Total expenditure		295,937	6,139	302,076	274,432
Net income/(expenditure)		(4,126)	43,861	39,735	864
Transfers between funds	14	12,562	(12,562)	-	-
		8,436	31,299	39,735	864
Net movement in funds		8,436	31,299	39,735	864
Reconciliation of funds:					
Total funds brought forward	14	10,842	-	10,842	9,978
Total funds carried forward	14	19,278	31,299	50,577	10,842

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The notes on the following pages form part of these accounts.

DARLINGTON VINEYARD CHURCH

BALANCE SHEET

AS AT 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2025 £	<i>Total Funds Year Ending 31/03/2024 £</i>
Fixed assets					
Tangible assets	9	3,045	-	3,045	-
Current Assets					
Hope and Glory and Cafe Stock		8,250	-	8,250	8,250
Debtors	10	2,864	50,000	52,864	4,455
Cash at bank and in hand		22,385	(18,701)	3,684	8,013
		<u>33,499</u>	<u>31,299</u>	<u>64,798</u>	<u>20,718</u>
Creditors: Amounts falling due within one year	11	(17,267)	-	(17,267)	(9,876)
		<u>16,232</u>	<u>31,299</u>	<u>47,531</u>	<u>10,842</u>
Net current assets / (liabilities)					
		<u>19,278</u>	<u>31,299</u>	<u>50,577</u>	<u>10,842</u>
Net assets					
		<u>19,278</u>	<u>31,299</u>	<u>50,577</u>	<u>10,842</u>
Funds					
Unrestricted Funds					
General Funds	13/14	19,278	-	19,278	10,842
		<u>19,278</u>	-	<u>19,278</u>	<u>10,842</u>
Restricted Funds					
	13/14	-	31,299	31,299	-
Total funds		<u>19,278</u>	<u>31,299</u>	<u>50,577</u>	<u>10,842</u>

The financial statements were approved by the trustees on ^{28 January 2026}and were signed on its behalf by:



[name]



[name]

The notes on the following pages form part of these accounts.

DARLINGTON VINEYARD CHURCH

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

2 Voluntary income

	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2025 £	<i>Total Funds Year Ending 31/03/2024 £</i>
Regular Donations	90,352	-	90,352	87,900
One off Gifts	30,868	50,000	80,868	27,535
Gift Aid	24,833	-	24,833	26,796
Sunday Offerings	5,087	-	5,087	2,416
Misc Income - Refunds/Equipment Sales	2,781	-	2,781	1,438
Donated Goods	-	-	-	8,000
Grants	20,230	-	20,230	13,400
Retreat Income	2,979	-	2,979	-
	<u>177,130</u>	<u>50,000</u>	<u>227,130</u>	<u>167,485</u>

3 Activities for Generating Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2025 £	<i>Total Funds Year Ending 31/03/2024 £</i>
Café Sales	103,348	-	103,348	90,352
Hope and Glory Sales	11,333	-	11,333	17,459
	<u>114,681</u>	<u>-</u>	<u>114,681</u>	<u>107,811</u>

Expenditure

4 Church Activities:

Charitable giving

	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2025 £	<i>Total Funds Year Ending 31/03/2024 £</i>
Away Giving - Overseas Compassion	1,693	-	1,693	596
Vineyard UK&I	4,200	-	4,200	4,452

Church Services and Pastoral Support

	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2025 £	<i>Total Funds Year Ending 31/03/2024 £</i>
Saltyard Equipping/Maintenance	5,924	4,758	10,682	13,943
Saltyard Rent/Utilities	37,841	-	37,841	17,669
Sunday Set Up	3,287	-	3,287	4,724
PA Kit	1,626	-	1,626	3,998
Small Group/Prayer Snacks	137	-	137	7
Rev Well Room Hire and Costs	-	-	-	-
Childrens Ministry	4,296	-	4,296	3,587
General Church Expenses	17,392	-	17,392	16,253
Peaced Together	-	-	-	148
Toddler group	2,000	-	2,000	-
Baby Basics	-	1,381	1,381	484
CAP Resources	-	-	-	624

Total Church Activities

	<u>78,396</u>	<u>6,139</u>	<u>84,535</u>	<u>66,485</u>
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DARLINGTON VINEYARD CHURCH

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

Expenditure (continued)	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2025 £	<i>Total Funds Year Ending 31/03/2024 £</i>
5 Raising Funds:				
Café Costs				
Rent & Utilities	16,418	-	16,418	18,922
Maintenance	879	-	879	1,599
Kitchen Equipment	-	-	-	-
Equipment/Non Food	2,061	-	2,061	2,063
Craft Renovation/Equipping	1,941	-	1,941	
Café Direct Costs	1,375	-	1,375	1,523
Café Stock	39,967	-	39,967	35,847
Tea/Coffee/Consumables	17	-	17	180
Hope and Glory Costs				
Rent	10,800	-	10,800	12,800
Hope and Glory Utilities	4,643	-	4,643	1,621
Hope and Glory Shop Expenses	85	-	85	775
Hope and Glory Stock	-	-	-	4,166
Total Raising Funds	<u>78,186</u>	<u>-</u>	<u>78,186</u>	<u>79,496</u>
6 Staffing, Admin & Other Overhead Costs:				
Employment and Personnel Costs				
Salaries, Employers NI and Pension Costs	122,494	-	122,494	113,204
Accommodation	-	-	-	-
Transport Local	2,395	-	2,395	1,867
Staff Development	3,935	-	3,935	2,564
Administration & Overhead Costs				
Utilities	-	-	-	615
Rates	-	-	-	1,879
Insurance	1,028	-	1,028	1,206
Bank Charges	44	-	44	44
IT Equipment	734	-	734	930
Equipment Depreciation	1,478	-	1,478	763
Licenses	-	-	-	71
Stationery	392	-	392	519
Postage	5	-	5	27
Telephone & Internet	1,970	-	1,970	1,592
Office and Computer Equipment	1,346	-	1,346	921
Cleaning/R&M	205	-	205	287
Comms/ Marketing	1,517	-	1,517	1,237
Miscellaneous/General Admin	-	-	-	-
Accountancy/IE fee	1,782	-	1,782	1,826
Motor Vehicle Costs	30	-	30	-
Total Staffing, Admin & Other Overhead Costs	<u>139,355</u>	<u>-</u>	<u>139,355</u>	<u>129,552</u>
Total Expenditure	<u>295,937</u>	<u>6,139</u>	<u>302,076</u>	<u>275,533</u>

DARLINGTON VINEYARD CHURCH

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

8 Analysis of staff costs, the cost of key management personnel and remuneration of trustees

Staff Costs		Year Ending 31/03/2025 £	Year Ending 31/03/2024 £
Wages and Salaries		116,261	107,924
Employers National Insurance	-	3,940	3,092
Pension Scheme Costs	-	2,293	2,188
	-		
		<u>122,494</u>	<u>113,204</u>
Average No of Employees (FTE)		5.1	4.2

At the beginning of the period there were 2 personnel directly employed as full-time Senior Leaders, Phil and Lisa Crosby. 2 full-time staff were engaged in the running of the cafe, and 2 part-time staff in the cafe and church. Total number of personnel engaged in the year as FTE was 5.1 (2024: 4.2) although some staff were on maternity leave during the period. Other than these persons, all of the charity's activities are carried out by volunteers. No one earned more than £60,000 in the period.

Pension scheme contributions were commenced in the year for all staff, and are being paid into the government National Employment Savings Trust (NEST) pension scheme. The employer (DVC) contributes 3% of salary and the staff member contributes 5%.

For Related Party Transactions see Note 12

DARLINGTON VINEYARD CHURCH

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

9 Tangible Fixed Assets	Total Funds Year Ending 31/03/2025 £	<i>Total Funds Year Ending 31/03/2024 £</i>
Cost		
Brought Forward	3,835	3,835
Additions	4,523	-
Disposals	-	-
At 31 March 2025	<u>8,358</u>	<u>3,835</u>
Accumulated depreciation		
Brought Forward	3,835	3,072
Charge for the year	1,478	763
Disposals	-	-
At 31 March 2025	<u>5,313</u>	<u>3,835</u>
Net book value		
At 31 March 2025	<u>3,045</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>763</u>
10 Debtors	Total Funds Year Ending 31/03/2025 £	<i>Total Funds Year Ending 31/03/2024 £</i>
Gift Aid	2,864	4,155
Other Debtors	50,000	300
Prepayments	-	-
Total Debtors	<u>52,864</u>	<u>4,455</u>
11 Creditors: liabilities falling due within one year	Total Funds Year Ending 31/03/2025 £	<i>Total Funds Year Ending 31/03/2024 £</i>
Payroll, HMRC and Pensions	16,188	8,364
Accounting Fees & Independent Examiner	880	840
Miscellaneous Creditors	199	672
	<u>17,267</u>	<u>9,876</u>

DARLINGTON VINEYARD CHURCH

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

12 Transactions with related parties

During the year the charity:

- a) received donations totalling £67,884 (2024: £28,919) from related parties (which includes trustees and anyone closely connected to them).
- b) No expenses were paid to, or for, the trustees in the period (reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure).

During the year the charity also made the following payments to, or for, related parties:

Phil Crosby received payments of £26,520 in the year (2024: £27,040) in the period in respect of his engagement as joint Senior Leader

Lisa Crosby (as spouse to Phil Crosby) received payments of £27,040 in the year (2024: £26,520) in respect of her engagement as joint Senior Leader

13 Funds

CAP and Life Skills: comprise grants given from the Cinnamon Network towards Baby Basics (giving support to new mothers who may be struggling to make ends meet) and towards CAP, Christians Against Poverty (giving life skills to people in respect of money management, budgeting and general living principles)

Building Scheme: money given towards the purchase, development and equipping of the Saltyard building.

14 Summary of Fund Movements

Current Year	General Fund £	Restricted CAP & Life Skills £	Restricted Building Scheme £	Total £
Balance B/Fwd 01/04/24	10,842	-	-	10,842
Incoming Resources	291,811	-	50,000	341,811
Resources Expended	(295,937)	(1,381)	(4,758)	(302,076)
Transfers Between Funds	12,562	1,381	(13,943)	-
Balance C/Fwd 31/03/25	<u>19,278</u>	<u>-</u>	<u>31,299</u>	<u>50,577</u>
 <i>Prior Year Comparatives</i>				
	General Fund £	Restricted CAP & Life Skills £	Restricted Building Scheme £	Total £
Balance B/Fwd 01/04/23	10,723	363	-	11,086
Incoming Resources	275,296	-	-	275,296
Resources Expended	(274,432)	(1,108)	-	(275,540)
Transfers Between Funds	(745)	745	-	-
Balance C/Fwd 31/03/24	<u>10,842</u>	<u>-</u>	<u>-</u>	<u>10,842</u>

DARLINGTON VINEYARD CHURCH

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

Summary of Assets by Fund

Current Year

	General Fund £	Restricted CAP Life Skills £	Restricted Building Scheme £	Total £
Fixed Assets	3,045	-	-	3,045
Debtors	2,864	-	50,000	52,864
Cash/Current Assets	30,635	-	(18,701)	11,934
Creditors/Liabilities	(17,267)	-	-	- 17,267
Net Assets/Funds 31/03/24	<u>19,278</u>	<u>-</u>	<u>31,299</u>	<u>50,577</u>

Prior Year Comparatives

	<i>General Fund</i> £	<i>Restricted</i> <i>CAP</i> <i>Life Skills</i> £	<i>Restricted</i> <i>Building</i> <i>Scheme</i> £	<i>Total</i> £
<i>Fixed Assets</i>	-	-	-	-
<i>Debtors</i>	4,455	-	-	4,455
<i>Cash/Current Assets</i>	16,263	-	-	16,263
<i>Creditors/Liabilities</i>	(9,876)	-	-	(9,876)
Net Assets/Funds 31/03/23	<u>10,842</u>	<u>-</u>	<u>-</u>	<u>10,842</u>

Free Unrestricted Reserves

19,278 (*prior year = 10,842*)

DARLINGTON VINEYARD CHURCH

England & Wales - Charity number 1182008

Accounts



**Darlington Vineyard Church
Trustee Report**

April 2023 - March 2024

Registration Number - 1182008

Registered Office - Salt Yard, Darlington, DL3 7DX

Trustees:

Chairman - Philip Crosby
Treasurer - Bethany Armstrong
Secretary - Keith Morley
Robert Stephens

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Darlington Vineyard Church
Report of the trustees for the year ending 31 March 2024

The Trustees of Darlington Vineyard Church, Charitable Incorporated Organisation (CIO), present their annual report and independently examined accounts for the year ended 31 March 2024 and confirm they comply with the requirements of the Charities Act 2011, the Trust Deed and the Charities SORP (FRS 102).

Our Aims and Objectives

We aim, through Darlington Vineyard Church, to equip Christians in Darlington and beyond to live their life as the Bible calls us to. We aim to teach people how to be loving and generous neighbours to each other and our town and how to love Darlington.

The objects of Darlington Vineyard Church are:

- To advance the Christian religion for the public benefit in accordance with the Statement of Faith in the Schedule hereto attached in such parts of the United Kingdom and the world through:
- The organisation and provision of Christian worship;
- The provision of such facilities and services as are appropriate for the Church, to enable it to fulfill its mission to the members of the Church, visitors to the Church, the local community and the wider community;
- The provision of facilities for Christian training and service;
- The support and provision of Christian evangelism and outreach;
- The provision of assistance to the wider Christian church in its ministries.

Review of Activities and Achievements

The organisation of Christian worship

During the reporting period, the church continued to meet for worship at the Ballroom of the Kings Head Hotel in Darlington. This venue provided a suitable space for our gatherings, allowing us to continue our mission of inviting people into a radical life of faith, through Jesus, to impact the world through Darlington.

A significant milestone occurred on 1st September 2023, when we received the keys to the old Bondgate Methodist Church.

We worked for nearly 2 years with Green Pastures, a social enterprise that was founded in 1999, and who've been working ever since to change the lives of those facing homelessness.

This exciting development marks the beginning of a new chapter for Darlington Vineyard Church, as we enter into a partnership with Green Pastures to restore this historic building for our worship service and for the community.

From Sunday 3rd September 2023 onwards, we have been meeting for Sunday worship at what is now Darlington Vineyard Church on Salt Yard, experiencing the joy and privilege of gathering in this dedicated space. We are grateful for this opportunity and look forward to serving the Darlington community from this new location.

Churches Together in Darlington

Lisa Crosby - Senior Pastor accepted a position on the executive committee of Churches Together in Darlington. Churches Together in Darlington (CTiD) aims to foster unity and relationship across the town. The following events involving all those Churches who opted to participate provided a unified witness to the people of Darlington and the Christian community.

(i) Break for Lent - Lisa Crosby was invited as a main speaker for one of five sessions which reached a large percentage of elderly Christians hosted by St.Cuthbert's Church.

(ii) Good Friday witness - an outdoor service with the permission of Darlington Council. In former years 11 or so people had congregated at the Pease Monument in the centre of Darlington as an act of christian witness. Darlington Vineyard worked with St Cuthberts Church as a sub committee and, alongside two other leaders of other churches, brought an outdoor service to over 400 people in the centre of Darlington. Erecting a 12 ft cross to remain in the centre for the Easter weekend, Darlington Vineyard also designed and provided posters and flyers, built a website to host all the local Church links as a mechanism to invite people into Churches all across the town. Darlington Vineyard provided all of the outdoor broadcasting kit and the skillset to operate it, as well as many volunteers to ensure the event was safe and successful in line with council expectations.

(iii) The Town Carnival. Darlington Vineyard were among other church representatives at the Darlington Town Carnival, representing a Church presence at a popular summer park event in Stanhope Park in June 2023

Leadership Development

Darlington Vineyard continued to develop leaders through different avenues, including training, conferences and smaller specific leadership events, which included:

(i) Leaning in Leading out: A small subset of leaders were selected to attend this event in February 2023. The event was hosted at York Vineyard with input from expert speakers and a day of strategic planning for each individual Church represented.

(ii) Essentials: A leadership training track from Vineyard Churches UK & Ireland runs on a

continuous basis. Darlington Vineyard began hosting the leadership development through essentials in January 2024. Tabitha Evans-Hanna - Associate Pastor of Darlington Vineyard continues to host this training as in person sessions on a monthly basis and people opt into a two year rolling schedule at any point in the year.

(iii) Vineyard Leaders Gathering: A gathering of more than 2,000 leaders occurs each year and is pivotal in both leadership development and church strategy and direction. 14 leaders and potential leaders from Darlington Vineyard attended this gathering which involved main speaker sessions and specific training in smaller seminars.

(iv) The Cause to Live For: A gathering of more than 1300 young people from 18 - 40 gathered at Trent Vineyard. Darlington Vineyard was represented by all of our young people's group. The gathering involved main speaker sessions and specific training in smaller seminars.

(v) Theology Training - a cohort was launched for theology training, held in person at Salt Yard in March 2023, attended by 2 facilitators and 12 students.

Women's Breakfast

A women's breakfast was hosted in our café - Vineyard Café. The café was at maximum capacity as over 30 people attended.

Youth

We have seen an increase in attendance in the youth group which is in line with the vision of the Church to reach more young people. The youth led by Sam Chubb until Aug 23 was succeeded by Tabitha Evans-Hanna and continued to meet in Vineyard Café with other events such as bowling, cinema, etc allowing friends to attend in an environment which is accessible. The youth have also attended joint groups with other Churches in the North East.

Dreaming the Impossible (DTI) July - Aug 2023

Senior Pastors, Lisa Crosby and Phil Crosby, assisted in the set up team at this youth festival which hosted over 3000 youth. A significant number of volunteers also attended during the event to assist in operations, youth, kids, car parking, stewarding and any other teams where necessary. The youth team transported and led a group of 7 youth aged 14-16.

Whole Church Retreat - Wydale in Yorkshire.

In August 2023 Darlington Vineyard hosted a retreat for anyone who called Darlington Vineyard their home Church. 69 people attended for a weekend of gathering, food, worship, prayer and teaching and to deepen and build relationships. It was a huge success in galvanising the Church.

Dedication

Excitingly, since the Church was planted we have seen young couples start families. It was a real privilege to dedicate one of these children this year for their parents to bring them up in the christian faith. This Sunday was attended by many members of the families and was followed by a celebration in our community hall, Wesley's.

Worship Night

As a result of having a permanent building, we have been able to host mid week worship services. These are a time of extended sung worship and prayer. These are attended by around forty people from the Church

Christmas

Christmas is always an amazing time for the Church and this year we had a family service nativity with lot's of interaction from families and children. This was followed on Christmas Eve by a Carols by Candlelight service which was well attended by both people from the Church and people outside of the Church.

Baptism

In July 2023 we held baptisms at Saltburn beach baptising 4 people. On 31 March, Easter Sunday, we baptised another 3 people in our new building.

Small Groups

Small Groups around the town remained constant with five groups. Some small groups have been multiplied and some have closed with new ones opening.

Safeguarding

Our safeguarding team has continued to be a reliable team whose expertise on advising various teams through the Church has been invaluable.

The involvement of the team to safely take our youth to Dreaming The Impossible (DTI) youth festival, a 5 day camp at Staffordshire Showground was of vital importance.

We ran a Safeguarding Training for all those involved in Prayer Ministry in order to make sure that the Church is well equipped in understanding procedure around working with children and vulnerable adults.

We ran a refresher session for the whole church to update them on our Safeguarding policy and reporting process as well as making sure they are all aware of signs to look out for when working with children and vulnerable adults.

Community and Social Action

Vineyard Cafe

In May 2021 we opened Vineyard Cafe on Post House Wynd. The cafe was created coming out of the pandemic for our community to come into a space that was ethically sourcing coffee, tea and food, had electrical charging points for people working from home, that had a low price point to allow a greater range of people in the community to come in and to be a place that

anyone could sit and enjoy a coffee and food without being rushed back out - all in a great environment.

Vineyard Cafe has continued to grow in popularity with a solid customer base. Jonny Hoggett our cafe Manager has worked hard at improving our menu, working with Monika Stelmach our Chef to ensure continuity of food and service.

He has ensured that on a daily basis we have great volunteer teams made up from the Church to serve our town.

One of our charitable aims and objectives is 'The support and provision of Christian evangelism and outreach'.

This aim is met through the cafe as we serve our town. We have found many people who need a listening ear, love the community that the cafe has created as our staff and volunteers share their faith with our customers.

Baby Basics

Baby-basics which reaches families struggling to cope and provide for their new babies in the Darlington area and beyond has continued to reach out to many families across the region. It has also provided a space in which people can volunteer, which has been an incredible opportunity for people who otherwise struggle to get work, to be part of a community and develop their skills.

Referrals are received from midwives, social services, care leavers network, Low Newton Prison, and other social care officers with clients at risk of homelessness or leaving care. People in refuges and refugees from Ukraine, Syria and other countries were able to request Moses baskets packed with items of equipment for babies for families who were struggling.

From April 2023 to March 2024 we had 50 referrals helping 54 children - giving out Moses baskets packed with equipment needed to see newborns clothed and supported as well as pushchairs, new car seats, cots, baby baths, toys, warm clothing, bedding and equipment and toiletries for mum.

Hope and Glory

In January 2022 we took on the keys for 23 Post House Wynd with the vision of starting a Vintage shop with the ethos of good stewardship "reuse - rework - restore", combatting fast fashion, bringing life to vintage clothing and offering a bright and fun place for people to shop to enrich the high street. This vintage shop in turn would fund an art and craft space on the first floor where we run a course called Peaced Together to support women experiencing poor mental health and coming out of trauma.

Hope and Glory opened in September 2022. It has continued through this year to increase in popularity with many demographics in the town.

Hope and Glory in turn has funded multiple Peaced Together craft courses helping people struggling with their mental health and coming out of trauma, the first in February 2023. We have built a relationship with the local authority where we now work with teenagers who are preparing to leave care. These courses have been a vital part of their building self confidence and helping with their mental health.

Future Plans

Vineyard Cafe continues to be a successful business in the heart of our town centre. We plan to increase our capacity over time and start to work with people looking for work experience, who can then go on to have paid jobs with qualifications gained through working in the cafe.

The cafe has also become a real hub of community with a real family feel and many customers regularly visiting 2 to 3 times per week.

Our future plans for Hope and Glory are to continue the shop as part of our churches ethos to be part of combatting slave trade and doing our small part in slowing the western culture of fast fashion.

We are planning on renovating part of the new Church building to host a new craft room. Our plan is to create a space which has better accessibility and can accommodate more people. We are in talks with the National Lottery in preparation for a funding bid for this project.

As a small organisation, the big challenge as we move forward in 2024 is to renovate our new church building. Salt Yard is 17,500 sq ft, it has been neglected for many years and needs substantial work on parts of the roof as well as where there has been water ingress in walls and windows as well as being very tired.

Over the coming years we will be looking at raising money to fix the building as well as raising the deposit to buy the building from Green Pastures.

Our Finances

The financial statements show net incoming resources for the year on Church activities of £275,296 (2023: £216,496). The main source of income for the Church is people's regular giving who attend the Church. Expenditure was £275,540 (2023: £216,662), thus giving a very small deficit in the year of £244 (2023: £166 deficit). The trustees are continuing their strategy of ensuring all net incoming resources are invested in advancing the Christian faith.

Reserves and Financial Health

As part of the effective stewardship of our finances, the trustees regularly meet to review finances and budgets with a monthly cash flow analysis.

Although the trustees do not wish to see a buildup of reserves as we want all our money to further the Christian faith and to see people's lives transformed, we recognise the need to have some free reserves available to assist with cash flow purposes.

To this end we aim to have free reserves of approximately 3 months expenditure available should it be needed. Based upon the last few years activity that amount would be approximately £68,000 (2023: £54,000); the level of free reserves is currently £10,842 (2023: £9,906) but once the level is reached, the trustees wish for any excess to be used in the work of extending the Christian faith. The recommended reserve level is under regular review.

Structure, Governance And Management

The trustees who govern the charity are responsible for the overall management and control of Darlington Vineyard Church and meet approximately every four weeks.

The work of implementing their policies is carried out by the Senior Leadership team of the Church. The Senior Leadership team meets on a monthly basis to ensure the direction of operations.

All trustees give their time freely and no remuneration or expenses were paid in the year. Philip Crosby, Chairman of Trustees is paid full time for his position as Senior Pastor.

Darlington Vineyard Church Trustees and Leadership

Trustee Name

Board of Trustees

Philip Crosby From February 2019 ongoing

Bethany Armstrong From February 2019 ongoing

Keith Morley From December 2019 ongoing

Robert Stephens From February 2023 ongoing

Senior Pastors

Lisa Crosby

Philip Crosby

Professional Advisers

Accountant and Independent Examiner

Martyn Burt

Adventus Accounting Solutions

Ashby Acres

Chapel Lane

Ashby-cum-Fenby

Grimsby

DN37 0QT

adventus accounting solutions

Supporting Charitable Organisations

27 January 2025

Independent Examiner's report to the Trustees of Darlington Vineyard Church

I report on the accounts for the period ended 31 March 2024 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

Since the gross income for the year exceeds the amount provided in section 143(3) of the Act, I confirm that as a member of the Chartered Institute of Management Accountants I am qualified to act as an Independent Examiner under the provisions of that section of the Act and that my qualifications are set out as below.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Martyn Burt

B.Sc.(Hons), ACMA, CGMA adventus accounting solutions

Ashby Acres Chapel Lane Ashby-cum-Fenby Grimsby DN37 0QT

e-mail: martyn.burt@btinternet.com or adventusaccounting@btinternet.com Telephone: 07523 6229679

DARLINGTON VINEYARD CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2024 £	Total Funds Year Ending 31/03/2023 £
Income and endowments					
Voluntary income	2	167,485	-	167,485	130,349
Activities for generating funds	3	107,811	-	107,811	86,147
Investment income		-	-	-	-
Total income		275,296	-	275,296	216,496
Expenditure					
Church Activities	4	65,377	-	65,377	45,252
Raising Funds	5	79,496	-	79,496	59,857
Staffing, Admin & Other Overhead Costs	6	129,559	-	129,559	110,970
Restricted Fund Activities	7	-	1,108	1,108	583
Total expenditure		274,432	1,108	275,540	216,662
Net income/(expenditure)		864	(1,108)	(244)	(166)
Transfers between funds	14	(745)	745	-	-
		119	(363)	(244)	(166)
Net movement in funds		119	(363)	(244)	(166)
Reconciliation of funds:					
Total funds brought forward	14	10,723	363	11,086	11,252
Total funds carried forward	14	10,842	(0)	10,842	11,086

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The notes on the following pages form part of these accounts.

DARLINGTON VINEYARD CHURCH

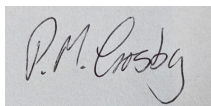
BALANCE SHEET

AS AT 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2024 £	Total Funds Year Ending 31/03/2023 £
Fixed assets					
Tangible assets	9	0	-	0	763
Current Assets					
Hope and Glory and Cafe Stock		8,250	-	8,250	4,250
Debtors	10	4,455	-	4,455	3,431
Cash at bank and in hand		8,013	-	8,013	13,161
		20,718	-	20,718	20,842
Creditors: Amounts falling due within one year	11	(9,876)	-	(9,876)	(10,519)
Net current assets / (liabilities)		10,842	-	10,842	10,323
Net assets		10,842	-	10,842	11,086
Funds					
Unrestricted Funds					
General Funds	13/14	10,842	-	10,842	10,723
		10,842	-	10,842	10,723
Restricted Funds	13/14	-	-	-	363
Total funds		10,842	-	10,842	11,086

29 January 2025

The financial statements were approved by the trustees on and were signed on its behalf by:



[name] Philip Crosby
Chair of Trustees



[name] Bethany Armstrong
Treasurer

The notes on the following pages form part of these accounts.

DARLINGTON VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 MARCH 2024

1 ACCOUNTING POLICIES

The charity is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land	Nil
Equipment, Fixtures & Fittings	5 years
Computers and IT equipment	3 years

No depreciation is provided on buildings as the currently estimated residual value of any properties is not less than their carrying value and as the remaining useful life of these assets currently exceeds 50 years, any depreciation charges would be immaterial.

An impairment review is carried out at each year-end and any resultant loss identified is included as expenditure for the year.

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end. Other investment assets are included at the trustees' best estimate of market value.

Short term deposits

These are the cash held on deposit either with the bank or another deposit taking institution.

INCOME

Income is recognised for any item when the charity has a legal entitlement to receiving that income. Any income not received at year end is accrued in the accounts accordingly as a debtor at the value of the actual amount to be received for that accounting period, or a fair estimate if the actual amount cannot be accurately determined.

EXPENDITURE

Expenditure is recognised for any expense when there is a liability to pay. Any expenditure not paid at year end is accrued as a creditor at the actual amount that should be paid out for that accounting period, or a fair estimate if the actual amount cannot be accurately determined.

FUNDS

Unrestricted Funds

These represent the remaining income funds of the charity that are available for spending on the general purposes of the charity, including amounts designated by the trustees either for fixed assets for its own use or for use on a particular project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

Restricted Funds

These are income funds that must be spent on the purposes for which the funds have been given and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

DARLINGTON VINEYARD CHURCH

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

2 Voluntary income	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2024 £	<i>Total Funds Year Ending 31/03/2023 £</i>
Regular Donations	87,900	-	87,900	83,337
One off Gifts	27,535	-	27,535	19,359
Gift Aid	26,796	-	26,796	22,535
Sunday Offerings	2,416	-	2,416	1,744
Misc Income - Refunds/Equipment Sales	1,438	-	1,438	874
Donated Goods	8,000	-	8,000	500
Grants	13,400	-	13,400	2,000
	<u>167,485</u>	<u>-</u>	<u>167,485</u>	<u>130,349</u>
3 Activities for Generating Funds	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2024 £	<i>Total Funds Year Ending 31/03/2023 £</i>
Café Sales	90,352	-	90,352	67,234
Hope and Glory Sales	17,459	-	17,459	18,913
	<u>107,811</u>	<u>-</u>	<u>107,811</u>	<u>86,147</u>
Expenditure	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2024 £	<i>Total Funds Year Ending 31/03/2023 £</i>
4 Church Activities:				
Charitable giving				
Away Giving - Overseas Compassion	596	-	596	2,743
Vineyard UK&I	4,452	-	4,452	3,500
Church Services and Pastoral Support				
Saltyard Equipping	13,943	-	13,943	3,840
Saltyard Rent/Utilities	17,669	-	17,669	10,212
Sunday Set Up	4,724	-	4,724	2,231
Sunday Refreshments	-	-	-	-
PA Kit	3,998	-	3,998	1,968
Small Group/Prayer Snacks	7	-	7	1,386
Rev Well Room Hire and Costs	-	-	-	-
Childrens Ministry	3,587	-	3,587	846
General Church Expenses	16,253	-	16,253	14,846
Peaced Together	148	-	148	3,680
Total Church Activities	<u>65,377</u>	<u>-</u>	<u>65,377</u>	<u>45,252</u>

Expenditure (continued)	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2024 £	<i>Total Funds Year Ending 31/03/2023 £</i>
5 Raising Funds:				
Café Costs				
Rent & Utilities	18,922	-	18,922	9,838
Maintenance	1,599	-	1,599	893
Kitchen Equipment	-	-	-	-
Equipment/Non Food	2,063	-	2,063	699
Café Direct Costs	1,523	-	1,523	3,208
Café Stock	35,847	-	35,847	27,017
Tea/Coffee/Consumables	180	-	180	232
Hope and Glory Costs				
Rent	12,800	-	12,800	8,662
Renovation Work	-	-	-	2,846
Hope and Glory Utilities	1,621	-	1,621	2,419
Hope and Glory Shop Expenses	775	-	775	2,589
Hope and Glory Stock	4,166	-	4,166	1,454
Total Raising Funds	<u>79,496</u>	<u>-</u>	<u>79,496</u>	<u>59,857</u>
6 Staffing, Admin & Other Overhead Costs:				
Employment and Personnel Costs				
Salaries, Employers NI and Pension Costs	113,204	-	113,204	88,886
Accommodation	-	-	-	-
Transport Local	1,867	-	1,867	2,502
Staff Development	2,564	-	2,564	3,402
Administration & Overhead Costs				
Utilities	615	-	615	3,885
Rates	1,879	-	1,879	1,365
Insurance	1,206	-	1,206	1,160
Bank Charges	51	-	51	51
IT Equipment	930	-	930	1,013
Equipment Depreciation	763	-	763	1,278
Licenses	71	-	71	33
Stationery	519	-	519	320
Postage	27	-	27	2
Telephone & Internet	1,592	-	1,592	1,183
Office and Computer Equipment	921	-	921	2,906
Cleaning/R&M	287	-	287	32
Comms/ Marketing	1,237	-	1,237	890
Miscellaneous/General Admin	-	-	-	-
Accountancy/IE fee	1,826	-	1,826	2,062
Total Staffing, Admin & Other Overhead Costs	<u>129,559</u>	<u>-</u>	<u>129,559</u>	<u>110,970</u>

Expenditure (continued)	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2024 £	<i>Total Funds Year Ending 31/03/2023 £</i>
7 Restricted Fund Activities:				
Baby Basics	-	484	484	583
CAP Resources	-	624	624	-
Total Restricted Fund Activities	<u>-</u>	<u>1,108</u>	<u>1,108</u>	<u>583</u>
Total Expenditure	<u>274,432</u>	<u>1,108</u>	<u>275,540</u>	<u>216,662</u>

8 Analysis of staff costs, the cost of key management personnel and remuneration of trustees

Staff Costs	Year Ending 31/03/2024 £	<i>Year Ending 31/03/2023 £</i>
Wages and Salaries	107,924	84,993
Employers National Insurance	-	3,092
Pension Scheme Costs	-	2,188
	-	-
	<u>113,204</u>	<u>88,886</u>
 Average No of Employees (FTE)	 4.2	 2.6

At the beginning of the period there were 2 personnel directly employed as full-time Senior Leaders, Phil and Lisa Crosby. 2 additional full-time staff were engaged in the running of the cafe, and 2 part-time staff in the cafe and church. Total number of personnel engaged in the year as FTE was 4.2 (2023: 2.6). Other than these persons, all of the charity's activities are carried out by volunteers. No one earned more than £60,000 in the period.

Pension scheme contributions were commenced in the year for all staff, and are being paid into the government National Employment Savings Trust (NEST) pension scheme. The employer (DVC) contributes 3% of salary and the staff member contributes 5%.

For Related Party Transactions see Note 12

9 Tangible Fixed Assets

	Total Funds Year Ending 31/03/2024 £	Total Funds Year Ending 31/03/2023 £
Cost		
Brought Forward	3,835	3,835
Additions	-	-
Disposals	-	-
At 31 March 2024	<u>3,835</u>	<u>3,835</u>
Accumulated depreciation		
Brought Forward	3,072	1,794
Charge for the year	763	1,278
Disposals	-	-
At 31 March 2024	<u>3,835</u>	<u>3,072</u>
Net book value		
At 31 March 2024	<u>0</u>	<u>763</u>
At 31 March 2023	<u>763</u>	<u>2,041</u>

10 Debtors

	Total Funds Year Ending 31/03/2024 £	Total Funds Year Ending 31/03/2023 £
Gift Aid	4,155	1,431
Other Debtors	300	-
Prepayments	-	2,000
Total Debtors	<u>4,455</u>	<u>3,431</u>

11 Creditors: liabilities falling due within one year

	Total Funds Year Ending 31/03/2024 £	Total Funds Year Ending 31/03/2023 £
Payroll, HMRC and Pensions	8,364	9,227
Accounting Fees & Independent Examiner	840	800
Miscellaneous Creditors	672	492
	<u>9,876</u>	<u>10,519</u>

12 Transactions with related parties

During the year the charity:

- a) received donations totalling 28,919 (2023: £13,450) from related parties (which includes trustees and anyone closely connected to them).
- b) No expenses were paid to, or for, the trustees in the period (reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure).

During the year the charity also made the following payments to, or for, related parties:

Phil Crosby received payments of £26,520 in the year (2023: £24,180) in the period in respect of his engagement as joint Senior Leader
 Lisa Crosby (as spouse to Phil Crosby) received payments of £26,520 in the year (2023: £24,180) in respect of her engagement as joint Senior Leader

13 Funds

The restricted funds comprise grants given from the Cinnamon Network towards Baby Basics (giving support to new mothers who may be struggling to make ends meet) and towards CAP, Christians Against Poverty (giving life skills to people in respect of money management, budgeting and general living principles)

14 Summary of Fund Movements

Current Year	General Fund	Restricted CAP & Life Skills	Total
	£	£	£
Balance B/Fwd 01/04/23	10,723	363	11,086
Incoming Resources	275,296	-	275,296
Resources Expended	(274,432)	(1,108)	(275,540)
Transfers Between Funds	(745)	745	-
Balance C/Fwd 31/03/24	<u>10,842</u>	<u>- 0</u>	<u>10,842</u>
 <i>Prior Year Comparatives</i>			
	General Fund	Restricted CAP & Life Skills	Total
	£	£	£
Balance B/Fwd 01/04/22	10,306	946	11,252
Incoming Resources	216,496	-	216,496
Resources Expended	(216,079)	(583)	(216,662)
Transfers Between Funds		-	-
Balance C/Fwd 31/03/23	<u>10,723</u>	<u>363</u>	<u>11,086</u>

Summary of Assets by Fund

Current Year

	General Fund £	Restricted CAP Life Skills £	Total £
Fixed Assets	0	-	0
Debtors	4,455	-	4,455
Cash/Current Assets	16,263	-	16,263
Creditors/Liabilities	(9,876)	:	(9,876)
Net Assets/Funds 31/03/24	<u>10,842</u>	<u>- 0</u>	<u>10,842</u>

Prior Year Comparatives

	General Fund £	Restricted CAP Life Skills £	Total £
<i>Fixed Assets</i>	763	-	763
<i>Debtors</i>	3,431	-	3,431
<i>Cash/Current Assets</i>	17,048	363	17,411
<i>Creditors/Liabilities</i>	(10,519)	:	(10,519)
Net Assets/Funds 31/03/23	<u>10,723</u>	<u>363</u>	<u>11,086</u>

Free Unrestricted Reserves 10,842 (*prior year = £9,906*)

DARLINGTON VINEYARD CHURCH

England & Wales - Charity number 1182008

Accounts



**Darlington Vineyard Church
Trustee Report**

April 2022 - March 2023

Registration Number - 1182008

Registered Office - 25 Post House Wynd, Darlington, DL3 7LP

Trustees:

Chairman - Philip Crosby
Treasurer - Bethany Armstrong
Secretary - Keith Morley
Robert Stephens

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- Page 4 - Safeguarding, Community
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- Page 9 - Independent Examiners Statement
- Page 10 - Statement of Financial Activity
- Page 11 - Balance Sheet
- Page 12 - Accounting Policy and Notes to the Accounts

Darlington Vineyard Church
Report of the trustees for the year ending 31 March 2023

The trustees of Darlington Vineyard Church, Charitable Incorporated Organisation (CIO), present their annual report and independently examined accounts for the year ended 31 March 2023 and confirm they comply with the requirements of the Charities Act 2011, the Trust Deed and the Charities SORP (FRS 102).

Our Aims and Objectives

We aim, through Darlington Vineyard Church, to equip Christians in Darlington and beyond to live their life as the Bible calls us to. We aim to teach people how to be loving and generous neighbours to each other and our town and how to love Darlington.

The objects of Darlington Vineyard Church are:

- To advance the Christian religion for the public benefit in accordance with the Statement of Faith in the Schedule hereto attached in such parts of the United Kingdom and the world through:
- The organisation and provision of Christian worship;
- The provision of such facilities and services as are appropriate for the Church, to enable it to fulfill its mission to the members of the Church, visitors to the Church and the local community and the wider community;
- The provision of facilities for Christian training and service;
- The support and provision of Christian evangelism and outreach;
- The provision of assistance to the wider Christian church in its ministries.

Review of Activities and Achievements

The organisation of Christian worship

Throughout 2022 and through to April 2023 Darlington Vineyard continued to meet for Sunday worship in the Mercure Kings Head hotel.

In August 2022 we held baptisms at Saltburn beach baptising 4 people.

Our Small Groups around the town remained constant with five groups. Following the Covid pandemic these were now all back in person meetings.

There have been many opportunities for our team to train and develop over this year. Working with Vineyard Churches UK and Ireland, people have had the opportunity to look at what it takes to start a new Church at the Multiply Summit. Our young adults have been away for a weekend at Cause to Live For in Nottingham and our leaders spent time at Trent Vineyard for the national Leaders Gathering. A small team went to Leeds in March 2023 to learn from an experienced Senior Pastor visiting from the Vineyard USA, Steve Nicholson. This was an encouraging time for all who went. The Senior Pastors and other key leaders then spent two days training alongside other Vineyard leaders from the North of England at York Vineyard with Steve Nicholson.

April 2022 was our first Church retreat. Darlington Vineyard rented Basenfell Manor in the Lake District for what was a great weekend of the Church spending time socialising, eating, walking, playing games, worship and Bible teaching. The retreat was attended by over 50 people.

In September 2022 Sam Chubb joined the team as a full time Youth Pastor. Sam pioneered our Youth Ministry which meets every other week on a Sunday evening. The hope is that the Youth Group will go on to join many other youth from around the country at Dreaming the Impossible at Staffordshire Showground for a 5 day Christian festival in August 2023.

Safeguarding

In January 2023 Darlington Vineyard Church's Safeguarding Policy was rewritten due to so many changes and growth within the Church.

A new safeguarding team was put in place with a Safeguarding Lead, a Deputy Safeguarding Officer and a Safeguarding Trustee.

We ran a Safeguarding Training evening for all those involved in Prayer Ministry in order to make sure that the Church is well equipped in understanding procedure around working with children and vulnerable adults.

We ran a refresher session for the whole church to update them on our Safeguarding policy and reporting process as well as making sure they are all aware of signs to look out for when working with children and vulnerable adults.

Community

In May 2021 we opened Vineyard Cafe on Post House Wynd. The cafe was created coming out of the pandemic for our community to come into a space that was ethically sourcing coffee, tea and food, had electrical charging points for people working from home, that had a low price point to allow a greater range of people in the community to come in and to be a place that anyone could sit and enjoy a coffee and food without being rushed back out - all in a great environment.

Throughout 2022 our Cafe Manager built on the early success of the cafe. 2022 was spent developing our systems, refining our menu and continuing to support our community.

The cafe became so popular that in September 2022 we took on a part time Chef in the kitchen. At the same time in September 2022 we saw a huge rise in popularity with income rising by 40%.

Baby-basics which reaches families struggling to cope and provide for their new babies in the Darlington area and beyond has continued to reach out to many families across the region. It has also provided a space into which people can volunteer, which has been an incredible opportunity for people who otherwise struggle to get work, to be part of a community and develop their skills.

Referrals are received from midwives, social services, care leavers network, Low Newton Prison, and other social care officers with clients at risk of homelessness or leaving care. People in refuges and refugees from Ukraine, Syria and other countries were able to request Moses baskets packed with items of equipment for babies for families who were struggling.

From April 2021 to March 2022 we had 31 referrals helping 37 children - giving out Moses baskets packed with equipment needed to see newborns clothed and supported as well as pushchairs, new car seats, cots, baby baths, toys, warm clothing, bedding and equipment and toiletries for mum.

In January 2022 we took on the keys for 23 Post House Wynd with the vision of starting a Vintage shop with the ethos of good stewardship "reuse - rework - restore", combatting fast fashion, bringing life to vintage clothing and offering a bright and fun place for people to shop to enrich the high street. This vintage shop in turn would fund an art and craft space on the first floor where we run a course called Peaced Together to support women experiencing poor mental health and coming out of trauma.

In February 2022 we started to renovate the building, starting on the second floor creating a new space for Baby Basics which had outgrown its previous home.

The renovation of Hope and Glory was completed in August 2022. With the help of funding from the local authority's Town Fund we were able to have the shop front renovated to a high standard.

Hope and Glory opened in September 2022. It has continued through this year to increase in popularity with many demographics in the town.

Hope and Glory in turn has funded multiple Peaced Together craft courses helping people struggling with their mental health and coming out of trauma, the first in February 2023. The courses have also been instrumental in building confidence and skills, leading to one individual now managing the shop 2 days a week.

Future Plans

Vineyard Cafe continues to be a successful business in the heart of our town centre. We plan to increase our capacity over time and start to work with people looking for work experience, who can then go on to have paid jobs with qualifications gained through working in the cafe.

The cafe has also become a real hub of community with a real family feel and many customers regularly visiting 2 to 3 times per week.

Our future plans for Hope and Glory are to continue the arts and crafts sessions beyond Peaced Together, facilitating a more informal space for people to come, combatting social isolation, teaching new skills and facilitating a space for people to meet informally and have a space to talk.

We are currently in discussion with a Social Enterprise called Green Pastures who are purchasing an empty Methodist Church for us. In June 2020 Bondgate Methodist Church ceased to exist. We are hoping that Green Pastures will complete on this building by September 2023.

Darlington Vineyard will then lease this building with the prospect of buying it from Green Pastures in the future.

Bondgate Methodist Church is 17,500 square foot. With room for up to 700 in the main sanctuary for Sunday worship and plenty of office, storage and community space, this is a building we hope to slowly renovate and open back up to our community for many different uses.

Our Finances

The financial statements show net incoming resources for the year on Church activities of £216,496 (2022: £128,239) The main source of income for the Church is people's regular giving who attend the Church and Vineyard Cafe. The trustees are continuing their strategy of ensuring all net incoming resources are invested in advancing the Christian faith.

Reserves and Financial Health

As part of the effective stewardship of our finances, the trustees regularly meet to review finances and budgets with a monthly cash flow analysis.

Although the trustees do not wish to see a buildup of reserves as we want all our money to further the Christian faith and to see people's lives transformed, we recognise the need to have some free reserves available to assist with cash flow purposes.

To this end we aim to have free reserves of approximately 3 months expenditure available should it be needed. Based upon the last few years activity that amount would be approximately £54,000 (2022: £32,000); the level of free reserves is currently £9,960 (2022: £8,265) but once the level is reached, the trustees wish for any excess to be used in the work of extending the Christian faith. The recommended reserve level is under regular review.

Structure, Governance And Management

The trustees who govern the charity are responsible for the overall management and control of Darlington Vineyard Church and meet approximately every four weeks.

The work of implementing their policies is carried out by the Senior Leadership team of the Church. The Senior Leadership team meets on a monthly basis to ensure the direction of operations.

All trustees give their time freely and no remuneration or expenses were paid in the year. Philip Crosby, Chairman of Trustees is paid full time for his position as Senior Pastor.

Darlington Vineyard Church Trustees and Leadership

Trustee Name	Board of Trustees
Philip Crosby	From February 2019 ongoing
Bethany Armstrong	From February 2019 ongoing
Keith Morley	From December 2019 ongoing
Robert Stephens	From February 2023 ongoing

Lead Pastors

Lisa Crosby
Philip Crosby

Professional Advisers

Accountant and Independent Examiner

Martyn Burt
Adventus Accounting Solutions
Ashby Acres
Chapel Lane
Ashby-cum-Fenby
Grimsby
DN37 0QT

Contact No. 07523 622979

17 January 2024

Independent Examiner's report to the Trustees of Darlington Vineyard Church

I report on the accounts for the period ended 31 March 2023 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Martyn Burt
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adventus accounting solutions
Ashby Acres
Chapel Lane
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Grimsby
DN37 0QT

e-mail: martyn.burt@btinternet.com or adventusaccounting@btinternet.com Telephone: 07523 6229679

DARLINGTON VINEYARD CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2023 £	Total Funds Year Ending 31/03/2022 £
Income and endowments					
Voluntary income	2	130,349	-	130,349	91,512
Activities for generating funds	3	86,147	-	86,147	36,727
Investment income		-	-	-	-
Total income		216,496	-	216,496	128,239
Expenditure					
Church Activities	4	45,252	-	45,252	17,552
Raising Funds	5	59,857	-	59,857	40,533
Staffing, Admin & Other Overhead Costs	6	110,970	-	110,970	68,588
Restricted Fund Activities	7	-	583	583	1,773
Total expenditure		216,079	583	216,662	128,446
Net income/(expenditure)		417	(583)	(166)	(207)
Transfers between funds	14	-	-	-	-
		417	(583)	(166)	(207)
Net movement in funds		417	(583)	(166)	(207)
Reconciliation of funds:					
Total funds brought forward	14	10,306	946	11,252	11,459
Total funds carried forward	14	10,723	363	11,086	11,252

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The notes on the following pages form part of these accounts.

DARLINGTON VINEYARD CHURCH

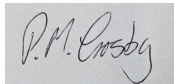
BALANCE SHEET

AS AT 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2023 £	Total Funds Year Ending 31/03/2022 £
Fixed assets					
Tangible assets	9	763	-	763	2,041
Current Assets					
Hope and Glory and Cafe Stock		4,250	-	4,250	-
Debtors	10	3,431	-	3,431	4,531
Cash at bank and in hand		12,798	363	13,161	9,385
		20,479	363	20,842	13,916
Creditors: Amounts falling due within one year	11	(10,519)	-	(10,519)	(4,705)
Net current assets / (liabilities)		9,960	363	10,323	9,211
Net assets		10,723	363	11,086	11,252
Funds					
Unrestricted Funds					
General Funds	13/14	10,723	-	10,723	10,306
		10,723	-	10,723	10,306
Restricted Funds	13/14	-	363	363	946
Total funds		10,723	363	11,086	11,252

30 January 2024

The financial statements were approved by the trustees onand were signed on its behalf by:



[name] Philip Crosby
Chair of Trustees



[name] Bethany Armstrong
Treasurer

The notes on the following pages form part of these accounts.

DARLINGTON VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 MARCH 2023

1 ACCOUNTING POLICIES

The charity is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts- in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land	Nil
Equipment, Fixtures & Fittings	5 years
Computers and IT equipment	3 years

No depreciation is provided on buildings as the currently estimated residual value of any properties is not less than their carrying value and as the remaining useful life of these assets currently exceeds 50 years, any depreciation charges would be immaterial.

An impairment review is carried out at each year-end and any resultant loss identified is included as expenditure for the year.

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end. Other investment assets are included at the trustees' best estimate of market value.

Short term deposits

These are the cash held on deposit either with the bank or another deposit taking institution.

INCOME

Income is recognised for any item when the charity has a legal entitlement to receiving that income. Any income not received at year end is accrued in the accounts accordingly as a debtor at the value of the actual amount to be received for that accounting period, or a fair estimate if the actual amount cannot be accurately determined.

EXPENDITURE

Expenditure is recognised for any expense when there is a liability to pay. Any expenditure not paid at year end is accrued as a creditor at the actual amount that should be paid out for that accounting period, or a fair estimate if the actual amount cannot be accurately determined.

FUNDS

Unrestricted Funds

These represent the remaining income funds of the charity that are available for spending on the general purposes of the charity, including amounts designated by the trustees either for fixed assets for its own use or for use on a particular project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report

Restricted Funds

These are income funds that must be spent on the purposes for which the funds have been given and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

Expenditure (continued)	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2023 £	Total Funds Year Ending 31/03/2022 £
5 Raising Funds:				
Café Costs				
Rent & Utilities	9,838	-	9,838	
Maintenance	893	-	893	
Kitchen Equipment	-	-	-	1,582
Equipment/Non Food	699	-	699	273
Café Direct Costs	3,208	-	3,208	
Café Stock	27,017	-	27,017	17,007
Tea/Coffee/Consumables	232	-	232	8,937
Hope and Glory Costs				
Rent	8,662	-	8,662	9,750
Renovation Work	2,846	-	2,846	2,984
Hope and Glory Utilities	2,419	-	2,419	
Hope and Glory Shop Expenses	2,589	-	2,589	
Hope and Glory Stock	1,454	-	1,454	
Total Raising Funds	<u>59,857</u>	<u>-</u>	<u>59,857</u>	<u>40,533</u>
6 Staffing, Admin & Other Overhead Costs:				
Employment and Personnel Costs				
Salaries, Employers NI and Pension Costs	88,886	-	88,886	46,606
Accommodation	-	-	-	-
Transport Local	2,502	-	2,502	1,594
Staff Development	3,402	-	3,402	1,253
Administration & Overhead Costs				
Utilities	3,885	-	3,885	4,968
Rates	1,365	-	1,365	-
Insurance	1,160	-	1,160	300
Bank Charges	51	-	51	23
IT Equipment	1,013	-	1,013	1,160
Equipment Depreciation	1,278	-	1,278	1,278
Licenses	33	-	33	-
Stationery	320	-	320	278
Postage	2	-	2	
Telephone & Internet	1,183	-	1,183	1,043
Office and Computer Equipment	2,906	-	2,906	
Cleaning/R&M	32	-	32	231
Comms/ Marketing	890	-	890	761
Miscellaneous/General Admin	-	-	-	7,933
Accountancy/IE fee	2,062	-	2,062	1,160
Total Staffing, Admin & Other Overhead Costs	<u>110,970</u>	<u>-</u>	<u>110,970</u>	<u>68,588</u>

Expenditure (continued)	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2023 £	Total Funds Year Ending 31/03/2022 £
7 Restricted Fund Activities:				
Baby Basics	-	583	583	1,015
CAP Resources	-	-	-	758
Total Restricted Fund Activities	-	583	583	1,773
Total Expenditure	216,079	583	216,662	128,446

8 Analysis of staff costs, the cost of key management personnel and remuneration of trustees

Staff Costs	Year Ending 31/03/2023 £	Year Ending 31/03/2022 £
Wages and Salaries	84,993	46,345
Employers National Insurance	2,435	320
Pension Scheme Costs	1,458	-
	88,886	46,665
 Average No of Employees (FTE)	 2.6	 2.5

At the beginning of the period there were 2 personnel directly employed as full-time Senior Leaders, Phil and Lisa Crosby. 2 additional full-time staff were engaged in the running of the cafe during the year, and 2 part-time staff in the cafe and church. Total number of personnel engaged in the year as FTE was 2.6 (2022: 2.5). Other than these persons, all of the charity's activities are carried out by volunteers. No one earned more than £60,000 in the period.

Pension scheme contributions were commenced in the year for all staff, and are being paid into the government National Employment Savings Trust (NEST) pension scheme. The employer (DVC) contributes 3% of salary and the staff member contributes 5%.

For Related Party Transactions see Note 12

9 Tangible Fixed Assets

	Total Funds Year Ending 31/03/2023 £	Total Funds Year Ending 31/03/2022 £
Cost		
Brought Forward	3,835	1,547
Additions	-	2,288
Disposals	-	-
At 31 March 2023	<u>3,835</u>	<u>3,835</u>
Accumulated depreciation		
Brought Forward	1,794	516
Charge for the year	1,278	1,278
Disposals	-	-
At 31 March 2023	<u>3,072</u>	<u>1,794</u>
Net book value		
At 31 March 2023	<u>763</u>	<u>2,041</u>
At 31 March 2022	<u>2,041</u>	<u>1,031</u>

10 Debtors

	Total Funds Year Ending 31/03/2023 £	Total Funds Year Ending 31/03/2022 £
Gift Aid	1,431	2,358
Other Debtors	-	-
Prepayments	2,000	2,173
Total Debtors	<u>3,431</u>	<u>4,531</u>

11 Creditors: liabilities falling due within one year

	Total Funds Year Ending 31/03/2023 £	Total Funds Year Ending 31/03/2022 £
Payroll, HMRC and Pensions	9,227	-
Accounting Fees & Independent Examiner	800	500
Miscellaneous Creditors	492	4,205
	<u>10,519</u>	<u>4,705</u>

12 Transactions with related parties

During the year the charity:

- a) received donations totalling £13,450 (2022: £7,465) from related parties (which includes trustees and anyone closely connected to them).
- b) No expenses were paid to, or for, the trustees in the period (reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure).

During the year the charity also made the following payments to, or for, related parties:

Phil Crosby received payments of £24,180 in the year (2022: £17,905) in the period in respect of his engagement as joint Senior Leader

Lisa Crosby (as spouse to Phil Crosby) received payments of £24,180 in the year (2022: £17,905) in respect of her engagement as joint Senior Leader

13 Funds

The restricted funds comprise grants given from the Cinnamon Network towards BabyBasics (giving support to new mothers who may be struggling to make ends meet) and towards CAP, Christians Against Poverty (giving life skills to people in respect of money management, budgeting and general living principles)

14 Summary of Fund Movements

Current Year	General Fund £	Restricted CAP & Life Skills £	Total £
Balance B/Fwd 01/04/22	10,306	946	11,252
Incoming Resources	216,496	-	216,496
Resources Expended	(216,079)	(583)	(216,662)
Transfers Between Funds		-	-
Balance C/Fwd 31/03/23	10,723	363	11,086
 <i>Prior Year Comparatives</i>			
	General Fund £	Restricted CAP & Life Skills £	Total £
Balance B/Fwd 01/04/21	8,740	2,719	11,459
Incoming Resources	128,239	-	128,239
Resources Expended	(126,673)	(1,773)	(128,446)
Transfers Between Funds		-	-
Balance C/Fwd 31/03/22	10,306	946	11,252

Summary of Assets by Fund

Current Year

	General Fund £	Restricted CAP Life Skills £	Total £
Fixed Assets	763	-	763
Debtors	3,431	-	3,431
Cash Assets	12,798	363	13,161
Creditors/Liabilities	(10,519)	:	(10,519)
Net Assets/Funds 31/03/23	<u>10,723</u>	<u>363</u>	<u>11,086</u>

Prior Year Comparatives

	General Fund £	Restricted CAP Life Skills £	Total £
Fixed Assets	2,041	-	2,041
Debtors	2,531	-	4,531
Cash Assets	11,073	946	9,385
Creditors/Liabilities	(4,705)	:	(4,705)
Net Assets/Funds 31/03/22	<u>10,940</u>	<u>946</u>	<u>11,252</u>

Free Unrestricted Reserves 9,960 (*prior year = £8,265*)

DARLINGTON VINEYARD CHURCH

England & Wales - Charity number 1182008

Accounts



**Darlington Vineyard Church
Trustee Report**

April 2021 - March 2022

Registration Number - 1182008

Registered Office - 25 Post House Wynd, Darlington, DL3 7LP

Trustees:

Chairman - Philip Crosby
Treasurer - Bethany Armstrong
Secretary - Keith Morley

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Darlington Vineyard Church
Report of the trustees for the year ending 31 March 2022

The trustees of Darlington Vineyard Church, Charitable Incorporated Organisation (CIO), present their annual report and independently examined accounts for the year ended 31 March 2022 and confirm they comply with the requirements of the Charities Act 2011, the Trust Deed and the Charities SORP (FRS 102).

Our Aims and Objectives

We aim, through Darlington Vineyard Church, to equip Christians in Darlington and beyond to live their life as the Bible calls us to. We aim to teach people how to be loving and generous neighbours to each other and our town and how to love Darlington.

The objects of Darlington Vineyard Church are:

- To advance the Christian religion for the public benefit in accordance with the Statement of Faith in the Schedule hereto attached in such parts of the United Kingdom and the world through:
- The organisation and provision of Christian worship;
- The provision of such facilities and services as are appropriate for the Church, to enable it to fulfill its mission to the members of the Church, visitors to the Church and the local community and the wider community;
- The provision of facilities for Christian training and service;
- The support and provision of Christian evangelism and outreach;
- The provision of assistance to the wider Christian church in its ministries.

Review of Activities and Achievements

The organisation of Christian worship

In April 2021 Darlington Vineyard was still under Government restrictions for our meetings due to the Covid-19 pandemic.

During April 21, restrictions were eased so that we were able to meet as a Church in our Sunday venue (Darlington Kings Mercure Hotel), alongside added safety guidelines from the hotel restricting us to a total of 30 people in any one meeting.

In July 2021 we held baptisms at Saltburn beach baptising 12 people in line with Covid-19 life event regulations.

Our Small Groups increased over the year from two groups to five groups. Initially these were all meeting via Zoom, however, as restrictions eased these came back to being in person where possible.

During 2021 our discipleship year continued which included training from the Vineyard online training platform.

Community

Following the receipt of keys to 25 Post House Wynd in October 2020 - we have successfully renovated this building to a high standard ready to open a cafe for our community in May 2021.

As Covid-19 restrictions for indoor hospitality opened up, we opened the cafe for our community on 17 May 21.

We wanted to create a space coming out of the pandemic for our community to come into a space that was ethically sourcing coffee, tea and food, had electrical charging points for people working from home, that had a low price point to allow a greater range of people in the community to come in and to be a place that anyone could sit and enjoy a coffee and food without being rushed back out - all in a great environment.

The cafe was initially staffed by volunteers, however, our success quickly grew as word spread and after four months, the trustees decided that a Café Manager was needed to take the workload from the Lead Pastors.

In October 2021 Jonathan Hoggett was employed as the Café Manager. With a successful history in hospitality he quickly fitted into our team overseeing the volunteer work force and building on the initial work done to open the café.

Our Baby-basics project was started to reach families struggling with new babies in the Darlington area and beyond and has continued to reach out to many families across the region.

Referrals are received from midwives, social services, care leavers network, Low Newton Prison, and other social care officers with clients at risk of homelessness or leaving care. People in refuges and refugees from Ukraine, Syria and other countries were able to request Moses baskets packed with items of equipment for babies for families who were struggling.

From Apr 2021 to Mar 2022 we have helped over 36 individuals / families giving out Moses baskets packed with equipment needed to see newborns clothed and supported as well as pushchairs, new car seats, cots, baby baths, toys, warm clothing, bedding and equipment and toiletries for mum.

In January 2022 we took on the keys for 23 Post House Wynd with the vision of starting a Vintage shop with the ethos of good stewardship “reuse - rework - restore”, combatting fast

fashion, bringing life to vintage clothing and offering a bright and fun place for people to shop to enrich the high street. This vintage shop in turn would fund an art and craft space on the first floor where we run a course called Peaced Together to support women experiencing poor mental health and coming out of trauma.

In February 2022 we started to renovate the building, starting on the second floor creating a new space for Baby Basics which had outgrown its previous home.

In December 2021 the Church went to Skerne Park, Skerne Park is a predominantly council owned housing estate in the southern part of the borough of Darlington with a high rate of poverty. We invited the community to come to a scratch nativity involving many of the local children and adults.

The event was attended by the local MP Peter Gibson, Darlington Mayor as well as representatives from the local Police, schools and businesses.

The evening was great fun with many children being involved followed by Christmas snacks and Christmas presents for them all provided by Darlington Vineyard.

Future Plans

Our future plan for 23 Post House Wynd is to continue the renovation into 2022 expecting to open the shop, called Hope and Glory, in September 2022 and the first Peaced Together course to run in Feb 2023.

The Church will continue to meet in the Darlington Kings Mercure Hotel as we continue to look for a more permanent space to meet and move some of our growing projects into.

Our Finances

The financial statements show net incoming resources for the year on Church activities of £128,239 (2021: £67,705). The main source of income for the Church is people's regular giving who attend the Church. The trustees are continuing their strategy of ensuring all net incoming resources are invested in advancing the Christian faith.

Through the pandemic, the Church finances have steadily increased as the Church has grown numerically.

Major projects this year have included the costs of renovating 25 Post House Wynd which cost £2,984 and a further £1,855 to equip the café.

Reserves and Financial Health

As part of the effective stewardship of our finances, the trustees regularly meet to review finances and budgets with a monthly cash flow analysis.

Although the trustees do not wish to see a buildup of reserves as we want all our money to further the Christian faith and to see people's lives transformed, we recognise the need to have some free reserves available to assist with cash flow purposes.

To this end we aim to have free reserves of approximately 3 months expenditure available should it be needed. Based upon the last few months activity that amount would be approximately £32,000; the level of free reserves is currently £9,211 but once the level is reached, the trustees wish for any excess to be used in the work of extending the Christian faith.

Structure, Governance And Management

The trustees who govern the charity are responsible for the overall management and control of Darlington Vineyard Church and meet approximately every four weeks.

The work of implementing their policies is carried out by the Senior Leadership team of the Church. The Senior Leadership team meets on a monthly basis to ensure the direction of operations.

All trustees give their time freely and no remuneration or expenses were paid in the year. Philip Crosby, Chairman of Trustees is paid part time for his position on the Senior Leadership team.

Darlington Vineyard Church Trustees and Leadership

Trustee Name	Board of Trustees
Philip Crosby	From February 2019 ongoing
Bethany Armstrong	From February 2019 ongoing
Keith Morley	from December 2019 ongoing

Lead Pastors

Lisa Crosby
Philip Crosby

Professional Advisers

Accountant and Independent Examiner

Martyn Burt
Adventus Accounting Solutions
Ashby Acres
Chapel Lane
Ashby-cum-Fenby
Grimsby
DN37 0QT

Contact No. 07523 622979

24 January 2023

Independent Examiner's report to the Trustees of Darlington Vineyard Church

I report on the accounts for the period ended 31 March 2022 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Martyn Burt

B.Sc.(Hons), ACMA, CGMA

adventus accounting solutions Ashby Acres Chapel Lane Ashby-cum-Fenby Grimsby DN37 0QT

e-mail: martyn.burt@btinternet.com or adventusaccounting@btinternet.com

Telephone: 07523 6229679

DARLINGTON VINEYARD CHURCH						
STATEMENT OF FINANCIAL ACTIVITIES						
YEAR ENDED 31 MARCH 2022						
					Total Funds	Total Funds
		Unrestricted	Designated	Restricted	Year Ending	Period to
		Funds	Funds	Funds	31/03/2022	31/03/2021
	Note	£	£	£	£	£
Income and endowments						
Voluntary income	2	91,512	-	-	91,512	67,705
Activities for generating funds	3	-	36,727	-	36,727	-
Investment income		-	-	-	-	-
Total income		91,512	36,727	-	128,239	67,705
Expenditure						
Charitable activities	4	78,748	47,924	1,774	128,445	65,310
Total expenditure		78,748	47,924	1,774	128,445	65,310
Net income/(expenditure)		12,764	(11,197)	(1,774)	(207)	2,395
Transfers between funds	10	(11,159)	11,159	-	-	-
		1,605	(38)	(1,774)	(207)	2,395
Net movement in funds		1,605	(38)	(1,774)	(207)	2,395
Reconciliation of funds:						
Total funds brought forward	10	8,740	-	2,719	11,459	9,064
Total funds carried forward	10	10,345	(38)	946	11,252	11,459
The statement of financial activities includes all gains and losses recognised in the year.						
All income and expenditure derive from continuing operations.						
The notes on page 11 to 16 form part of these accounts.						

DARLINGTON VINEYARD CHURCH

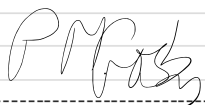
BALANCE SHEET

AS AT 31 MARCH 2022


		Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds Year Ending 31/03/2022	Total Funds Period to 31/03/2021
	Note	£	£	£	£	£
Fixed assets						
Tangible assets	6	2,041	-	-	2,041	1,031
Current Assets						
Debtors	7	2,531	2,000	-	4,531	855
Cash at bank and in hand		11,073	(2,634)	946	9,385	9,972
		13,604	(634)	946	13,916	10,827
Creditors: Amounts falling due within one year						
	8	(4,705)	-	-	(4,705)	(400)
Net current assets / (liabilities)		8,899	(634)	946	9,211	10,427
Net assets		10,940	(634)	946	11,252	11,458
Funds						
Unrestricted Funds		10/11				
General funds		10,940	-	-	10,940	8,740
Designated funds		-	(634)	-	(634)	-
		10,940	(634)	-	10,306	8,740
Restricted Funds		-	-	946	946	2,719
Total funds		10,940	(634)	946	11,252	11,459

27 January 2023

The financial statements were approved by the trustees onand were signed on its behalf by:



[name]



[name]

The notes on page 11 to 16 form part of these accounts.

**DARLINGTON VINEYARD CHURCH
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDING 31 MARCH 2022**

1 ACCOUNTING POLICIES

The charity is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts- in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land	Nil
Equipment, Fixtures & Fittings	5 years
Computers and IT equipment	3 years

No depreciation is provided on buildings as the currently estimated residual value of any properties is not less than their carrying value and as the remaining useful life of these assets currently exceeds 50 years, any depreciation charges would be immaterial.

An impairment review is carried out at each year-end and any resultant loss identified is included as expenditure for the year.

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end. Other investment assets are included at the trustees' best estimate of market value.

Short term deposits

These are the cash held on deposit either with the bank or another deposit taking institution.

INCOME

Income is recognised for any item when the charity has a legal entitlement to receiving that income. Any income not received at year end is accrued in the accounts accordingly as a debtor at the value of the actual amount to be received for that accounting period, or a fair estimate if the actual amount cannot be accurately determined.

EXPENDITURE

Expenditure is recognised for any expense when there is a liability to pay. Any expenditure not paid at year end is accrued as a creditor at the actual amount that should be paid out for that accounting period, or a fair estimate if the actual amount cannot be accurately determined.

FUNDS

Unrestricted Funds

These represent the remaining income funds of the charity that are available for spending on the general purposes of the charity, including amounts designated by the trustees either for fixed assets for its own use or for use on a particular project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.

Restricted Funds

These are income funds that must be spent on the purposes for which the funds have been given and details of the funds held and restrictions provided are shown in the notes to the accounts.

Endowment Funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

DARLINGTON VINEYARD CHURCH

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2022

2 Voluntary income	Unrestricted	Designated	Restricted	Total Funds	Total Funds
	Funds	Funds	Funds	Year Ending	Period to
	£	£	£	31/03/2022	31/03/2021
	£	£	£	£	£
Regular Donations	64,179	-	-	64,179	41,705
One off Gifts	12,191	-	-	12,191	10,507
Gift Aid	13,563	-	-	13,563	10,190
Sunday Offerings	970	-	-	970	-
Misc Income - Refunds/Equipment Sales	610	-	-	610	1,303
Grants	-	-	-	-	4,000
	91,512	-	-	91,512	67,705
3 Activities for Generating Funds	Unrestricted	Designated	Restricted	Total Funds	Total Funds
	Funds	Funds	Funds	Year Ending	Period to
	£	£	£	31/03/2022	31/03/2021
	£	£	£	£	£
Café Sales	-	36,727	-	36,727	-
	-	36,727	-	36,727	-
4 Charitable activities	Unrestricted	Designated	Restricted	Total Funds	Total Funds
	Funds	Funds	Funds	Year Ending	Period to
	£	£	£	31/03/2022	31/03/2021
	£	£	£	£	£
Charitable giving					
Away Giving - Overseas Compassion	2,716	-	-	2,716	2,519
Away Giving - Local Compassion	-	-	-	-	412
Money Given Away	-	-	-	-	2,197
Church Services and Pastoral Support					
Sunday Rent	11,322	-	-	11,322	1,332
Sunday Set Up	-	-	-	-	680
Sunday Refreshments	1,294	-	-	1,294	37
PA Kit	1,104	-	-	1,104	7,411
Small Group/Prayer Snacks	1,004	-	-	1,004	351
Pastoral Support	-	-	-	-	233
Rev Well Room Hire and Costs	34	-	-	34	193
Childrens Ministry	78	-	-	78	-
Gathering Event	-	-	-	-	370
Employment and Personnel Costs					
Salaries	36,081	10,525	-	46,606	19,956
Accommodation	-	-	-	-	162
Transport Local	1,594	-	-	1,594	261
Training Costs					
Staff Development	1,253	-	-	1,253	1,696

Charitable Activities (continued)				Total Funds	Total Funds
	Unrestricted	Designated	Restricted	Year Ending	Period to
	Funds	Funds	Funds	31/03/2022	31/03/2021
	£	£	£	£	£
Marketing, Administration and Governance					
Rent	150	9,600	-	9,750	2,400
Renovation Work	2,984	-	-	2,984	7,475
Kitchen Equipment	-	1,582	-	1,582	1,091
Office equipment	-	-	-	-	2,010
Café Equipment	-	273	-	273	3,064
Café Legal Costs	-	-	-	-	850
Café Stock	-	17,007	-	17,007	-
Tea/Coffee/Consumables	-	8,937	-	8,937	1,342
Utilities	4,968	-	-	4,968	591
Rates	-	-	-	-	-
Insurance	300	-	-	300	182
Bank Charges	23	-	-	23	14
IT Equipment	1,160	-	-	1,160	2,843
Equipment Depreciation	1,278	-	-	1,278	516
Church Suite	-	-	-	-	233
Licenses	-	-	-	-	213
Stationery	278	-	-	278	304
Telephone & Internet	1,043	-	-	1,043	-
Cleaning/R&M	231	-	-	231	-
Comms/ Marketing	761	-	-	761	1,148
Books	-	-	-	-	576
Miscellaneous/General Admin	7,932	-	-	7,932	966
Accountancy/IE fee	1,160	-	-	1,160	400
Restricted Fund Activities					
Baby Basics	-	-	1,015	1,015	842
CAP Resources	-	-	758	758	439
	78,748	47,924	1,774	128,445	65,309

5 Analysis of staff costs, the cost of key management personnel and remuneration of trustees

Staff Costs	Year Ending	Period to
	31/03/2022	31/03/2021
	£	£
Wages and Salaries	46,345	19,839
Employers National Insurance	320	117
Pension Scheme Costs	-	-
	46,665	19,956
Average No of Employees (FTE)	2.5	0.4

At the beginning of the period there were 2 personnel directly employed during the period as Senior Leaders, Phil and Lisa Crosby. They started off as 4 day/week, increasing to full-time. 2 additional staff were engaged in the running of the cafe during the year. Total number of personnel engaged in the year as FTE was 2.5 (2021: 0.4). Other than these 4 persons, all of the charity's activities are carried out by volunteers. No one earned more than £60,000 in the period.

No pension costs were made to any individual in either this year or the previous accounting period.

For Related Party Transactions see Note 9

6 Tangible Fixed Assets	Fixtures, fittings and equipment	Total Funds Year Ending 31/03/2022	Total Funds Period to 31/03/2021
	£	£	£
Cost			
Brought Forward	1,547	1,547	-
Additions	2,288	2,288	1,547
Disposals	-	-	-
At 31 March 2022	<u>3,835</u>	<u>3,835</u>	<u>1,547</u>
Accumulated depreciation			
Brought Forward	516	516	-
Charge for the year	1,278	1,278	516
Disposals	-	-	-
At 31 March 2022	<u>1,794</u>	<u>1,794</u>	<u>516</u>
Net book value			
At 31 March 2022	<u>2,041</u>	<u>2,041</u>	<u>1,031</u>
Brought Forward 31 March 2021	<u>1,031</u>	<u>1,031</u>	-
7 Debtors		Total Funds Year Ending 31/03/2022	Total Funds Period to 31/03/2021
		£	£
Gift Aid		2,358	855
Other Debtors		-	-
Prepayments		2,173	-
Total Debtors		<u>4,531</u>	<u>855</u>
8 Creditors: liabilities falling due within one year		Total Funds Year Ending 31/03/2022	Total Funds Period to 31/03/2021
		£	£
Accounting Fees & Independent Examiner		500	400
Miscellaneous Creditors		4,205	-
		<u>4,705</u>	<u>400</u>
9 Transactions with related parties			
During the year the charity:			
a)	received donations totalling £7,465 (2021: £6,595) from related parties (which includes trustees and anyone closely connected to them).		
b)	No expenses were paid to, or for, the trustees in the period (reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure).		
During the year the charity also made the following payments to, or for, related parties:			
	Phil Crosby received payments of £17,905 in the year (previous period: £9,920) in the period in respect of his engagement as joint Senior Leader		
	Lisa Crosby (as spouse to Phil Crosby) received payments of £17,905 in the year (previous period: £9,920) in respect of her engagement as joint Senior Leader		

10 Funds						
	The restricted funds comprise grants given from the Cinnamon Network towards Baby Basics (giving support to new mothers who may be struggling to make ends meet) and towards CAP, Christians Against Poverty (giving life skills to people in respect of money management, budgeting and general living principles)					
	The designated funds represent money received and spent in relation to the running of the Cafe, which has been separated out from other ordinary church activities.					
11 Summary of Fund Movements						
	Current Year		Designated	Restricted	Restricted	
		General Fund	Café	Baby	CAP	
				Basics	Life Skills	Total
		£	£	£	£	£
	Balance B/Fwd 01/04/21	8,740	-	1,158	1,561	11,459
	Incoming Resources	91,512	36,727	-	-	128,239
	Resources Expended	(78,748)	(47,924)	(1,015)	(758)	(128,445)
	Transfers Between Funds	(11,159)	11,159	-	-	-
	Balance C/Fwd 31/03/22	10,345	(38)	143	803	11,252
	<i>Prior Year Comparatives</i>			<i>Restricted</i>	<i>Restricted</i>	
		General Fund	Designated	Baby	CAP	
			Café	Basics	Life Skills	Total
		£	£	£	£	£
	Balance B/Fwd 01/04/20	9,064	-	-	-	9,064
	Incoming Resources	63,705	-	2,000	2,000	67,705
	Resources Expended	(64,029)	-	(842)	(439)	(65,310)
	Transfers Between Funds	-	-	-	-	-
	Balance C/Fwd 31/03/21	8,740	-	1,158	1,561	11,459
	Summary of Assets by Fund			Restricted	Restricted	
	Current Year		Designated	Baby	CAP	
		General Fund	Café	Basics	Life Skills	Total
		£	£	£	£	£
	Fixed Assets	2,041	-	-	-	2,041
	Debtors	2,531	2,000	-	-	4,531
	Cash Assets	11,073	(2,634)	143	803	9,385
	Creditors/Liabilities	(4,705)	-	-	-	(4,705)
	Net Assets/Funds 31/03/22	10,345	(634)	143	803	11,252
	<i>Prior Year Comparatives</i>			<i>Restricted</i>	<i>Restricted</i>	
		General Fund	Designated	Baby	CAP	
			Café	Basics	Life Skills	Total
		£	£	£	£	£
	Fixed Assets	1,031	-	-	-	1,031
	Debtors	855	-	-	-	855
	Cash Assets	7,254	-	1,158	1,561	9,973
	Creditors/Liabilities	(400)	-	-	-	(400)
	Net Assets/Funds 31/03/21	8,740	-	1,158	1,561	11,459
	Darlington Vineyard Church www.darlingtonvineyard.church 07904 389443					
	Free Unrestricted Reserves	9,211	(prior year = £7,708)			

DARLINGTON VINEYARD CHURCH

England & Wales - Charity number 1182008

Accounts



**Darlington Vineyard Church
Trustee Report**

April 2020 - March 2021

Registration Number - 1182008

Registered Office - 25 Post House Wynd, Darlington, DL3 7LP

Trustees:

Chairman - Philip Crosby
Treasurer - Bethany Armstrong
Secretary - Keith Morley

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Darlington Vineyard Church
Report of the trustees for the year ending 31 March 2020

The trustees of Darlington Vineyard Church, Charitable Incorporated Organisation (CIO), present their annual report and independently examined accounts for the year ended 31 March 2020 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

Our Aims and Objectives

We aim, through Darlington Vineyard Church, to equip Christians in Darlington and beyond to live their life as the Bible calls us to. We aim to teach people how to be loving and generous neighbours to each other and our town and how to love Darlington.

The objects of Darlington Vineyard Church are:

- To advance the Christian religion for the public benefit in accordance with the Statement of Faith in the Schedule hereto attached in such parts of the United Kingdom and the world through:
- The organisation and provision of Christian worship;
- The provision of such facilities and services as are appropriate for the Church, to enable it to fulfil its mission to the members of the Church, visitors to the Church and the local community and the wider community;
- The provision of facilities for Christian training and service;
- The support and provision of Christian evangelism and outreach;
- The provision of assistance to the wider Christian church in its ministries.

Review of Activities and Achievements

The organisation of Christian worship

From March 2020 government restrictions were put in place due to the Covid 19 pandemic. Phil and Lisa, leaders of Darlington Vineyard, led the Church into an online place of worship as the Ballroom where Darlington Vineyard meets for corporate worship was closed to the public and we were given a stay at home order.

Throughout March 2020 - 30th August 2020, Darlington Vineyard utilised “Church Online”, an online platform which allowed Sunday worship to continue in an online space. The platform also allowed for live prayer, interaction and comments

The Church was envisioned and led into an online perspective.

Phil and Lisa reimagined physical and in person church into the online context, making certain to cater for pastoral care, prayer, small groups and community as well as continuing the open and welcoming nature of the Church.

During this time 2 small groups continued to meet online weekly, to worship, pray, fellowship, take communion and study the Bible together. Training for online tools was given. Small groups were attended by people outside of the Darlington area as well as regular members of the Church, looking for fellowship.

Prayer meetings continued once a week online using zoom.

On Sunday 16th August we held a baptismal service on the beach, baptising 11 people as a life event.

As restrictions were lifted, the Church met to worship in the Ballroom of the Darlington Mercure Kings Head Hotel from 20th September to 1st November with a hotel restriction of 30 persons allowed in the space at one time. No sung worship was allowed at this time aside from the musicians.

From the 8th November we moved to livestream from the top floor of our current building, “Vineyard Café”, using only a skeleton technical crew. Live streaming on the Church Online platform meant that people from the United Arab Emirates, New Zealand, South Africa and other parts of the UK and Ireland could worship together.

On the 27th December we met again in the Ballroom with restrictions of numbers and a ban on singing in place. In order to facilitate the whole Church to see one another we engineered a video for all the people of the Church to add their voice and face individually to the Christmas story video, which was played at the service to give a feeling of oneness with the Church.

From then until March 2021, Darlington Vineyard continued to live stream Church worship services from the Vineyard Café, with a skeleton technical crew, using the Church Online platform.

During this time, from April 2020 to March 2021, we utilised online platforms to facilitate governance meetings (from the wider UK movement, trustees and coaches). We held marriage courses, recorded a video segment for our national leaders gathering in our recording studio, held bi-monthly online quizzes and other online training courses.

In January 2021 we began our discipleship year, including training from the Vineyard online training platform.

Community

Following a search for a building from which to operate Darlington Vineyard, we took on the rent of 25 Post House Wynd, Darlington in October 2020.

The building, which had been a cafe, would become Vineyard Café, a commercial operation, after considerable renovation.

The Café building became a place where people escaping addiction could assist in renovation, under strict government guidelines, therefore resisting the urge to relapse, working to renovate alongside other Darlington Vineyard members and trades.

The building was used in December 2020 to facilitate the Church making a gift to local social services. This took the form of gifts to people leaving care.

Other monetary gifts were given through generosity to the community, including a £300 gift to a family whose home was lost in a fire, and other acts of generosity.

Baby-basics was started from the building to reach families struggling with new babies in the Darlington area and beyond. Referrals are received from midwives, the Maternity Voices Partnership and other social care officers with clients at risk of homelessness or leaving care. People in refuges and refugees were able to request Moses baskets packed with items of equipment for babies for families who were struggling.

CAP (Christian Against Poverty) Life Skills was launched aiming to create a community in a cohort of persons who need extra help in understanding finance, budgeting and general living principles. The course also aims to assist the understanding of day-to-day living in order to reduce the risk of family debt.

Future Plans

The Café launch date will be May 17th 2021 when restrictions are lifted for indoor hospitality. It will be a place to come and combat social isolation and loneliness. It is planned to have a good price point to be affordable and attractive to everyone.

It will be a social and inclusive place with no prejudice.

The Café will operate commercially to become a self-supporting business to which we will supply volunteers with a listening ear and a desire to serve people well.

The Church office will be housed in the building on the first floor while the top floor will also operate as a prayer and worship/pastoral space and a recording studio. This floor will also be able to house baby-basics and it is thought that the referrals will begin to double or treble as we make more relationships with referrers in the town.

Our Finances

The financial statements show net incoming resources for the year on Church activities of £67,705. The main source of income for the Church is people's regular giving who attend the Church. In this accounting period the church received two grants from the Cinnamon Network both for £2,000. One grant was for Baby Basics and the other towards Christians Against Poverty (CAP) Life Skills training. The trustees are continuing their strategy of ensuring all net incoming resources are invested in advancing the Christian faith.

Through the pandemic, the Church finances have steadily increased as the Church has grown numerically.

Major projects this year have included the costs of renovating 25 Post House Wynd which cost £7,475 and a further £6,518 to equip the café.

Reserves and Financial Health

As part of the effective stewardship of our finances, the trustees regularly meet to review finances and budgets with a monthly cash flow analysis.

Although the trustees do not wish to see a build up of reserves as we want all our money to further the Christian faith and to see people's lives transformed, we recognise the need to have some free reserves available to assist with cash flow purposes.

To this end we aim to have free reserves of approximately 3 months expenditure available should it be needed. Based upon the last few months activity that amount would be approximately £10,000; the level of free reserves is currently £9,872 but once the level is reached, the trustees wish for any excess to be used in the work of extending the Christian faith.

Structure, Governance And Management

The trustees who govern the charity are responsible for the overall management and control of Darlington Vineyard Church and meet approximately every four weeks.

The work of implementing their policies is carried out by the Senior Leadership team of the Church. The Senior Leadership team meets on a monthly basis to ensure the direction of operations.

All trustees give their time freely and no remuneration or expenses were paid in the year. Philip Crosby, Chairman of Trustees is paid part time for his position on the Senior Leadership team.

Darlington Vineyard Church Trustees and Leadership

Trustee Name	Board of Trustees
Philip Crosby	From February 19 ongoing
Bethany Armstrong	From February 19 ongoing
Keith Morley	from December 19 ongoing

Senior Leadership Team

Lisa Crosby
Philip Crosby

Professional Advisers

Accountant and Independent Examiner

Martyn Burt
Adventus Accounting Solutions
Ashby Acres
Chapel Lane
Ashby-cum-Fenby
Grimsby
DN37 0QT

Contact No. 07523 622979

adventus accounting solutions

Supporting Charitable Organisations

25 January 2022

Independent Examiner's report to the Trustees of Darlington Vineyard Church

I report on the accounts for the period ended 31 March 2021 which are set out on the pages following.

Respective responsibilities of the Trustees and Independent Examiner

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Yours sincerely



Martyn Burt

B.Sc.(Hons), ACMA, CGMA

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DARLINGTON VINEYARD CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2021 £	Total Funds Period to 31/03/2020 £
Income and endowments					
Voluntary income	2	63,705	4,000	67,705	43,610
Activities for generating funds		-	-	-	-
Investment income	3	-	-	-	-
Total income		63,705	4,000	67,705	43,610
Expenditure					
Charitable activities	4	64,029	1,281	65,310	34,546
Total expenditure		64,029	1,281	65,310	34,546
Net income/(expenditure)		(324)	2,719	2,395	9,064
Transfers between funds		-	-	-	-
		(324)	2,719	2,395	9,064
Net movement in funds		(324)	2,719	2,395	9,064
Reconciliation of funds:					
Total funds brought forward		9,064	-	9,064	-
Total funds carried forward		8,740	2,719	11,459	9,064

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The notes on page 11 to 16 form part of these accounts.

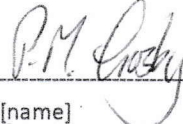
DARLINGTON VINEYARD CHURCH

BALANCE SHEET

AS AT 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2021 £	Total Funds Period to 31/03/2020 £
Fixed assets					
Tangible assets	6	1,031	-	1,031	-
Current Assets					
Debtors	7	855	-	855	847
Cash at bank and in hand		7,253	2,719	9,972	8,717
		8,108	2,719	10,827	9,564
Creditors: Amounts falling due within one year					
	8	(400)	-	(400)	(500)
Net current assets / (liabilities)					
		7,708	2,719	10,427	9,064
Net assets					
		8,740	2,719	11,459	9,064
Funds					
	10/11				
Unrestricted Funds					
General funds		8,740	-	8,740	9,064
Designated funds		-	-	-	-
		8,740	-	8,740	9,064
Restricted Funds					
		-	2,719	2,719	-
Total funds	10/11	8,740	2,719	11,459	9,064

The financial statements were approved by the trustees on 18/1/22 and were signed on its behalf by:


[name]


[name]

The notes on page 11 to 16 form part of these accounts.

DARLINGTON VINEYARD CHURCH

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

2 Voluntary income	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2021 £	<i>Total Funds Period to 31/03/2020 £</i>
Regular Donations	41,705	-	41,705	21,497
One off Gifts	10,507	-	10,507	14,513
Gift Aid	10,190	-	10,190	4,844
Gifts in Kind	-	-	-	1,000
Sunday Offerings	-	-	-	1,565
Rev Well Income	-	-	-	84
Misc Income - Refunds	1,303	-	1,303	107
Grants		4,000	4,000	-
	<u>63,705</u>	<u>4,000</u>	<u>67,705</u>	<u>43,610</u>
3 Investment income	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2021 £	<i>Total Funds Period to 31/03/2020 £</i>
Income from bank interest	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

DARLINGTON VINEYARD CHURCH

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

4 Charitable activities	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2021 £	<i>Total Funds Period to 31/03/2020 £</i>
Charitable giving				
Away Giving - Overseas Compassion	2,519	-	2,519	270
Away Giving - Local Compassion	412	-	412	80
Money Given Away	2,197	-	2,197	871
Church Services and Pastoral Support				
Sunday Rent	1,332	-	1,332	6,575
Sunday Set Up	680	-	680	3,960
Sunday Refreshments	37	-	37	405
PA Kit	7,411	-	7,411	3,122
Small Group/Prayer Snacks	351	-	351	593
Pastoral Support	233	-	233	412
Rev Well Room Hire and Costs	193	-	193	882
Connect Event Room Rental and Food	-	-	-	98
Newcomers Welcome Meal	-	-	-	31
Gathering Event	370	-	370	1,592
Hospitality	-	-	-	42
Employment and Personnel Costs				
Salaries	19,956	-	19,956	3,623
Accommodation	162	-	162	1,016
Transport Local	261	-	261	527
Transport International	-	-	-	311
Training Costs				
Conferences	-	-	-	1,519
Staff Development	1,696	-	1,696	1,322

DARLINGTON VINEYARD CHURCH

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

Charitable Activities (continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2021 £	<i>Total Funds Period to 31/03/2020 £</i>
Marketing, Administration and Governance				
Development of Post House Wynd				
Rent	2,400		2,400	-
Renovation	7,475		7,475	-
Kitchen Equipment	1,091		1,091	-
Office equipment	2,010		2,010	-
Café Equipment	3,064		3,064	-
Café Legal Costs	850		850	-
Tea/Coffee/Consumables	1,342		1,342	-
Utilities	591	-	591	163
Rates	-	-	-	-
Insurance	182	-	182	149
Bank Charges	14		14	-
IT Equipment	2,843	-	2,843	1,217
Equipment Depreciation	516		516	-
Church Suite	233	-	233	128
Licenses	213		213	
Stationery	304	-	304	956
Website	-	-	-	-
Podcasts	-	-	-	-
Comms/ Marketing	1,148	-	1,148	3,819
Books	576	-	576	133
Miscellaneous/General Admin	966	-	966	230
Accountancy/IE fee	400	-	400	500
Restricted Fund Activities				
Baby Basics		842	842	
CAP Resources		439	439	
	<u>64,029</u>	<u>1,281</u>	<u>109,596</u>	<u>78,467</u>

DARLINGTON VINEYARD CHURCH

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

5 Analysis of staff costs, the cost of key management personnel and remuneration of trustees

There were 2 personnel directly employed during the period as Senior Leaders, Phil and Lisa Crosby. They started off as 1 day/week in the previous year, increasing over the period to 2 days/week (0.4 FTE each). Other than these 2 persons attached to the charity, all of the charity's activities are carried out by volunteers. No one earned more than £60,000 in the period.

Total Employment Costs in the year were £19,956 (2020: £3623).

For Related Party Transactions see Note 9

6 Tangible Fixed Assets

	Fixtures, fittings and equipment £	Total Funds Year Ending 31/03/2021 £	<i>Total Funds Period to 31/03/2020 £</i>
Cost			
Brought Forward	-	-	-
Additions	1,547	1,547	-
Disposals	-	-	-
At 31 March 2021	<u>1,547</u>	<u>1,547</u>	<u>-</u>
Accumulated depreciation			
Brought Forward	-	-	-
Charge for the year	516	516	-
Disposals	-	-	-
At 31 March 2021	<u>516</u>	<u>516</u>	<u>-</u>
Net book value			
At 31 March 2021	<u>1,031</u>	<u>1,031</u>	<u>-</u>
Brought Forward	<u>-</u>	<u>-</u>	<u>-</u>

7 Debtors

	Total Funds Year Ending 31/03/2021 £	<i>Total Funds Period to 31/03/2020 £</i>
Gift Aid	855	847
Other Debtors	-	-
Prepayments	-	-
Total Debtors	<u>855</u>	<u>847</u>

8 Creditors: liabilities falling due within one year

	Total Funds Year Ending 31/03/2021 £	<i>Total Funds Period to 31/03/2020 £</i>
Accounting Fees & Independent Examiner	400	500
Miscellaneous Creditors	-	-
	<u>400</u>	<u>500</u>

DARLINGTON VINEYARD CHURCH

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

9 Transactions with related parties

During the year the charity:

- a) received donations totalling £6,595 (2020: £3,400) from related parties (which includes trustees and anyone closely connected to them).
- b) No expenses were paid to, or for, the trustees in the period (reimbursements for expenses incurred when acting as agent for the charity or incurred when undertaking employment duties not connected with serving as a trustee are not included in this disclosure).

During the year the charity also made the following payments to, or for, related parties:

Phil Crosby received payments of £9,920 in the year (previous period: £1,811) in the period in respect of his engagement as joint Senior Leader

Lisa Crosby (as spouse to Phil Crosby) received payments of £9,920 in the year (previous period: £1,811) in respect of her engagement as joint Senior Leader

10 Funds

The funds comprise grants given from the Cinnamon Network towards Baby Basics (giving support to new mothers who may be struggling to make ends meet) and towards CAP, Christians Against Poverty (giving life skills to people in respect of money management, budgeting and general living principles)

11 Summary of Fund Movements

	General Fund £	Restricted Baby Basics £	Restricted CAP Life Skills £	Total £
Balance B/Fwd 01/04/20	9,064	-	-	9,064
Incoming Resources	63,705	2,000	2,000	67,705
Resources Expended	(64,029)	(842)	(439)	(65,310)
Transfers Between Funds	-	-	-	-
Balance C/Fwd 31/03/21	8,740	1,158	1,561	11,459

In the prior period (2020) there were no restricted funds

Summary of Assets by Fund

	General Fund £	Restricted Baby Basics £	Restricted CAP Life Skills £	Total £
Fixed Assets	1,031	-	-	1,031
Debtors	855	-	-	855
Cash Assets	7,253	1,158	1,561	9,972
Creditors/Liabilities	(400)	-	-	(400)
Net Assets/Funds	8,740	1,158	1,561	11,459

In the prior period (2020) there were no restricted funds

Free Unrestricted Reserves 7,708