



**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

adventus accounting solutions

Supporting Charitable Organisations

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

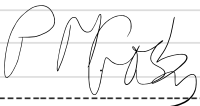

B.Sc.(Hons), ACMA, CGMA

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	10/11					
Unrestricted Funds						
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	10/11	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 Funds £	Designated Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2022 £	Total Funds Period to 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 Funds £	Designated Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2022 £	Total Funds Period to 31/03/2021 £
	Café Sales	-	36,727	-	36,727	-
		-	36,727	-	36,727	-
4	Charitable activities	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds Year Ending 31/03/2022 £	Total Funds Period to 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				Restricted	Restricted				
		Designated	Baby	CAP					
	General Fund	Café	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				
Prior Year Comparatives			Restricted	Restricted					
		Designated	Baby	CAP					
	General Fund	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									
Current Year			Restricted	Restricted					
		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				
Prior Year Comparatives			Restricted	Restricted					
		Designated	Baby	CAP					
	General Fund	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)							

