

DOVER VINEYARD CHURCH

England & Wales · Charity number 1187148

Details

Status Registered

Legal form CIO

Registered 2019-12-30

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

Contact

Address The Beehive
Stembrook
Dover
Kent
CT16 1PF

Phone 01304 783094

Email dovervineyard@gmail.com

Website www.dovervineyard.church

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: Dover Vineyard Church is an evangelical church based in Kent. We are creating a community which brings hope and joy to Dover by introducing people to Jesus and teaching them to live by his example. We are committed to the alleviation of poverty, especially that which effects children and helping all people become all they were created to be.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£78,360	£83,539	-	-
2024-03-31	£71,260	£46,885	-	-
2023-03-31	£37,278	£22,312	-	-
2022-03-31	£18,822	£22,094	-	-
2021-03-31	£20,180	£15,801	-	-

Trustees

Name	Role	Appointed
Paul Timothy Bothamley	Chair	2022-09-10
Anthony Edwards		2025-11-21
David John Brittain		2019-12-30
Elizabeth Clare Bunton		2023-11-13
Joanne Bothamley		2023-07-03

DOVER VINEYARD CHURCH

England & Wales - Charity number 1187148

Accounts

**DOVER VINEYARD CHURCH
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Swift Accountancy
Chartered Certified Accountants
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

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Dover Vineyard Church

Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

Dover Vineyard Church is an evangelical church based in the port town of Dover. We are committed to bringing life to the town. Our vision is to see everything thrive and to be represented by a community of people that knows how loved and precious each one of them are. We are committed to the alleviation of poverty, especially that which affects vulnerable groups living in the town, and helping people to become all they were created to be.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

- Gathering a community of love and support regardless of background, belief or class for mutual support and moral instruction.
- Giving pastoral care and support to those in crisis.
- Mobilizing volunteers to look out for neighbours who are still affected by the effects of the cost of living crisis.
- Gathering people for worship and community and communicating a message of hope.
- Establishing The Beehive as a community hub in the town centre.

Financial Review

Financial Position

The church has incoming resources of £78,360, resulting in a deficit of £5,179 for the year. At the reporting date the charity had total available funds of £35,269, of which £395 were unrestricted and £34,874 were restricted.
31 March 2025

For the previous year, the Church has has incoming resources amounting to £68,562 resulting in a surplus of £22,799 for the year. At the previous reporting date the charity had total funds available of £23,148, of which £580 were unrestricted and £22,568 were restricted.

Going Concern

The accounts are prepared on a going concern basis. The trustees are of the view that the level of reserves will support the charity going forward.

Structure, Governance and Management

Governing Document

The Church is governing by a CIO Foundation model, registered 30 December 2019.

Trustee Selection Methods

The original board of Trustees were selected from our sending Church, Pneuma Church (Formerly Ashford Vineyard Church), charity number 1156319. There are no provisions with the constitution for selection of Trustees other than by existing Trustees.

Reference and Administrative Details

Trustees

Mr P T Bothamley - Chair
Mrs E C Bunton
Mrs J Bothamley
Mr D J Brittain
Mrs A Edwards (resigned 13/11/2024)
Mr A Edwards (appointed 12/11/2025)

**Dover Vineyard Church
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Charity Number

1187148

Principal Address

The Beehive
Stembrook
Dover
Kent
CT16 1PF

Independent Examiner

Adam Clegg FCCA
Swift Accountancy
Chartered Certified Accountants
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

**Dover Vineyard Church
Trustees' Report (continued)
For The Year Ended 31 March 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mr D J Brittain

Trustee

26 January 2026

Dover Vineyard Church
Independent Examiner's Report to the Trustees of Dover Vineyard Church
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of Dover Vineyard Church (the Trust) for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Adam Clegg FCCA
26 January 2026
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

Dover Vineyard Church
Statement of Financial Activities
For The Year Ended 31 March 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	4	21,879	1,343	23,222	40,796
Charitable activities:					
Beehive		-	55,057	55,057	30,222
Investments	5	36	45	81	242
		<u>21,915</u>	<u>56,445</u>	<u>78,360</u>	<u>71,260</u>
EXPENDITURE ON:					
Charitable activities:	7				
Church activities		(26,559)	-	(26,559)	(19,815)
Beehive		-	(56,980)	(56,980)	(27,070)
		<u>(26,559)</u>	<u>(56,980)</u>	<u>(83,539)</u>	<u>(46,885)</u>
NET (EXPENDITURE)/INCOME		<u>(4,644)</u>	<u>(535)</u>	<u>(5,179)</u>	<u>24,375</u>
Transfers between funds	17	4,459	(4,459)	-	-
NET MOVEMENT IN FUNDS		<u>(185)</u>	<u>(4,994)</u>	<u>(5,179)</u>	<u>24,375</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		580	39,868	40,448	16,073
TOTAL FUNDS CARRIED FORWARD	17	<u>395</u>	<u>34,874</u>	<u>35,269</u>	<u>40,448</u>

The notes on pages 8 to 13 form part of these financial statements.

Dover Vineyard Church
Comparative Statement of Financial Activities
For The Year Ended 31 March 2025

		2024		
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	4	29,088	11,708	40,796
Charitable activities:				
Beehive		-	30,222	30,222
Investments	5	232	10	242
		<u>29,320</u>	<u>41,940</u>	<u>71,260</u>
EXPENDITURE ON:				
Charitable activities:	7			
Church activities		(19,815)	-	(19,815)
Beehive		-	(27,070)	(27,070)
		<u>(19,815)</u>	<u>(27,070)</u>	<u>(46,885)</u>
NET INCOME		<u>9,505</u>	<u>14,870</u>	<u>24,375</u>
Transfers between funds	17	(9,294)	9,294	-
NET MOVEMENT IN FUNDS		<u>211</u>	<u>24,164</u>	<u>24,375</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		369	15,704	16,073
TOTAL FUNDS CARRIED FORWARD	17	<u><u>580</u></u>	<u><u>39,868</u></u>	<u><u>40,448</u></u>

The notes on pages 8 to 13 form part of these financial statements.

Dover Vineyard Church
Statement of Financial Position
As At 31 March 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	12	-	52,719	52,719	59,597
		-	52,719	52,719	59,597
CURRENT ASSETS					
Debtors	13	176	188	364	739
Cash at bank and in hand		2,686	3,731	6,417	6,186
		2,862	3,919	6,781	6,925
Creditors: Amounts Falling Due Within One Year	14	(2,467)	(500)	(2,967)	(2,102)
NET CURRENT ASSETS (LIABILITIES)		395	3,419	3,814	4,823
TOTAL ASSETS LESS CURRENT LIABILITIES		395	56,138	56,533	64,420
PROVISIONS FOR LIABILITIES					
Provisions For Charges	15	-	(21,264)	(21,264)	(23,972)
NET ASSETS		395	34,874	35,269	40,448
FUNDS OF THE CHARITY					
Restricted Funds				34,874	39,868
Unrestricted Funds				395	580
TOTAL FUNDS	17			35,269	40,448

On behalf of the board

Mr D J Brittain
Trustee
26 January 2026

The notes on pages 8 to 13 form part of these financial statements.

Dover Vineyard Church
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Dover Vineyard Church is an unincorporated charity registered with the Charity Commission, registered charity number 1187148. The principal address is The Beehive, Stembrook, Dover, Kent, CT16 1PF.

2. Statement of Compliance

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

3. Accounting Policies

3.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention.

The charity is a Public Benefit Entity as defined by FRS 102.

3.2. Going Concern Disclosure

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charity's ability to continue as a going concern.

3.3. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3.4. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have been specified otherwise.

3.5. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

3.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	10% straight line
Plant & Machinery	20% reducing balance
Computer Equipment	20% straight line

3.7. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3.8. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

Dover Vineyard Church
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

3.9. Provisions and Contingencies

Provisions

A provisions are recognised for grants received for capital expenditure. These are released to the Statement of Financial Activities over the useful life of the asset, matching the depreciation charged. This effectively reduces the reported cost of the asset over time.

3.10. Pensions

The charity operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

3.11. Government Grant

Government grants are recognised in the statement of financial activities in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the statement of financial activities. Grants towards general activities of the entity over a specific period are recognised in the statement of financial activities over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are transferred to the fair value reserve and released to the statement of financial activities over the useful life of the asset concerned.

All grants in the statement of financial activities are recognised when all conditions for receipt have been complied with.

4. Income from Donations and Legacies

	2025		
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations and gifts	18,624	744	19,368
Gift aid	3,255	599	3,854
	<u>21,879</u>	<u>1,343</u>	<u>23,222</u>
	2024		
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations and gifts	21,713	11,708	33,421
Gift aid	7,375	-	7,375
	<u>29,088</u>	<u>11,708</u>	<u>40,796</u>

5. Investment Income

	2025		
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Bank interest receivable	36	45	81
	<u>36</u>	<u>45</u>	<u>81</u>
	2024		
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Bank interest receivable	232	10	242
	<u>232</u>	<u>10</u>	<u>242</u>

Dover Vineyard Church
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

6. Net Income/(Expenditure)

The net (expenditure)/income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	6,878	3,140

7. Analysis of Expenditure

			2025
	Activities undertaken directly	Support costs (see note 8)	Total
	£	£	£
Church activities	25,336	1,223	26,559
Beehive	56,980	-	56,980
	<u>82,316</u>	<u>1,223</u>	<u>83,539</u>

			2024
	Activities undertaken directly	Support costs (see note 8)	Total
	£	£	£
Church activities	18,576	1,239	19,815
Beehive	27,070	-	27,070
	<u>45,646</u>	<u>1,239</u>	<u>46,885</u>

8. Support Costs

	2025
	Church activities
	£
General administration	1,223

	2024
	Church activities
	£
General administration	1,239

Dover Vineyard Church
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

9. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	1,043	940
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	180	299
	<u>1,223</u>	<u>1,239</u>

10. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	38,573	20,979
Other pension costs	705	221
	<u>39,278</u>	<u>21,200</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

11. Average Number of Employees

Average number of employees during the year was: 3 (2024: 2)

12. Tangible Assets

	Land & Property Leasehold	Plant & Machinery	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2024	58,754	3,120	2,159	64,033
As at 31 March 2025	<u>58,754</u>	<u>3,120</u>	<u>2,159</u>	<u>64,033</u>
Depreciation				
As at 1 April 2024	2,448	260	1,728	4,436
Provided during the period	5,875	572	431	6,878
As at 31 March 2025	<u>8,323</u>	<u>832</u>	<u>2,159</u>	<u>11,314</u>
Net Book Value				
As at 31 March 2025	<u>50,431</u>	<u>2,288</u>	<u>-</u>	<u>52,719</u>
As at 1 April 2024	<u>56,306</u>	<u>2,860</u>	<u>431</u>	<u>59,597</u>

13. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	234	609
Other debtors	130	130
	<u>364</u>	<u>739</u>

Dover Vineyard Church
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

14. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	-	282
Taxation and social security	1,417	805
Accruals and deferred income	1,550	1,015
	<u>2,967</u>	<u>2,102</u>

15. Provisions and Funding Commitments

	Capital grant	Totals
	£	£
Balance at 31 March 2024	23,972	23,972
Utilised	(2,708)	(2,708)
Balance at 31 March 2025	<u>21,264</u>	<u>21,264</u>

16. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £705 (2024: £221).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

17. Movement in Funds

	As at 1 April 2024	Income	Expenditure	Transfers	As at 31 March 2025
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	580	21,915	(26,559)	4,459	395
Restricted funds					
Beehive	39,868	56,445	(56,980)	(4,459)	34,874
Total funds	<u>40,448</u>	<u>78,360</u>	<u>(83,539)</u>	<u>-</u>	<u>35,269</u>

	As at 1 April 2023	Income	Expenditure	Transfers	As at 31 March 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	369	29,320	(19,815)	(9,294)	580
Restricted funds					
Beehive	15,704	41,940	(27,070)	9,294	39,868
Total funds	<u>16,073</u>	<u>71,260</u>	<u>(46,885)</u>	<u>-</u>	<u>40,448</u>

Dover Vineyard Church
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

18. Transactions with Trustees

The following trustees have been paid remuneration or have received other benefits from the charity or related entity:

Name of trustee	Legal authority	Remuneration	2025 Total
		£	£
Mr D J Brittain	Governing document provision	6,610	6,610
		<u> </u>	<u> </u>

During the previous year the following trustees have been paid remuneration or have received other benefits from the charity or a related entity:

Name of trustee	Legal authority	Remuneration	2024 Total
		£	£
Mr D J Brittain	Governing document provision	4,219	4,219
		<u> </u>	<u> </u>

During the year L Brittain was a connected party to a trustee. She received total remuneration of £30,437 (2024: £16,759) for her roles as senior pastor and Beehive manager.

No trustee expenses have been incurred.

19. Related Party Disclosures

Key management personnel (including trustees) received compensation of £36,342 (2024: £20,979)

Dover Vineyard Church
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	19,368	33,421
Gift aid	3,854	7,375
	<u>23,222</u>	<u>40,796</u>
Charitable Activities:		
Beehive		
Operating Beehive	40,943	14,764
Rental income	4,638	-
Grants	9,476	15,458
	<u>55,057</u>	<u>30,222</u>
Investments		
Bank interest receivable	81	242
	<u>81</u>	<u>242</u>
	<u>78,360</u>	<u>71,260</u>
EXPENDITURE ON:		
Charitable Activities:		
Church activities		
Catering and hospitality	(623)	(718)
Gifts and donations made	(1,300)	(686)
Resources	-	(52)
Room hire and rent	-	(23)
CPD and training	(1,544)	-
Trustees' salaries	(6,610)	(4,219)
Wages and salaries	(9,071)	(8,440)
Employers pensions	(705)	(221)
Travel and subsistence expenses	(2,673)	(1,296)
Computer software, IT consumables and maintenance	(562)	(440)
Repairs, renewals and maintenance	(317)	(938)
Insurance	(220)	(196)
Telephone and internet costs	-	(28)
Printing, postage and stationery	(34)	(48)
Subscriptions	(689)	(839)
Other direct costs	(557)	-
Depreciation	(431)	(432)
Independent examiner's fees	(1,223)	(1,239)
	<u>(26,559)</u>	<u>(19,815)</u>
Beehive		
Cost of goods sold	(8,640)	(3,819)
Catering and hospitality	-	(564)
CPD and training	(37)	(357)
Other direct trading costs	-	(1,016)
Wages and salaries	(22,892)	(8,320)
Travel and subsistence expenses	(457)	(37)

...CONTINUED

Dover Vineyard Church
Detailed Statement of Financial Activities (continued)
For The Year Ended 31 March 2025

Consultancy fees	-	(1,795)
Light & heat	(5,588)	-
Computer software, IT consumables and maintenance	(2,109)	(999)
Repairs, renewals and maintenance	(4,925)	(4,756)
Insurance	(1,630)	(257)
Telephone and internet costs	(434)	(248)
Printing, postage and stationery	(1,125)	(1,185)
Subscriptions	(824)	(770)
Other direct costs	(721)	-
Depreciation	(6,447)	(2,708)
Bank charges	(1,151)	(239)
	<u>(56,980)</u>	<u>(27,070)</u>
	<u>(83,539)</u>	<u>(46,885)</u>
NET (EXPENDITURE)/INCOME	<u>(5,179)</u>	<u>24,375</u>

DOVER VINEYARD CHURCH

England & Wales - Charity number 1187148

Accounts

Dover Vineyard Church

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2024

Dover Vineyard Church
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For the year ended 31 March 2024

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Dover Vineyard Church
Report of the Trustees
For the year ended 31 March 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Dover Vineyard Church is an evangelical church based in the port town of Dover. We are committed to bringing life to the town. Our vision is to see everything thrive and to be represented by a community of people that knows how loved and precious each one of them are. We are committed to the alleviation of poverty, especially that which affects children, and helping people to become all they were created to be.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

The Church is grateful to all individuals and organisations who have contributed to the overall income and success of projects undertaken.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

- Gathering a community of love and support regardless of background, belief or class for mutual support and moral instruction.
- Giving pastoral care and support to those in crisis.
- Mobilizing volunteers to look out for neighbours who are still affected by the aftermath of national lockdowns.
- Gathering people for worship and community and communicating a message of hope.
- Establishing The Beehive as a community hub in the town centre.

FINANCIAL REVIEW

Significant events

The Church has has incoming resources amounting to £68,562 resulting in a surplus of £22,799 for the year. This is compared to £37,728 and achieved a surplus of £14,966 in the previous year.

At the reporting date the charity had total funds available of £23,148 (2023: £16,073). Of these, £580 (2023: £369) were unrestricted and £22,568 (2023: £15,704) were restricted.

Reserves

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds un-necessarily.

Going concern

The accounts are prepared on a going concern basis. The trustees are of the view that the level of reserves will support the charity going forward.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Church is governing by a CIO Foundation model, registered 30 December 2019.

Recruitment and appointment of trustees

The original board of Trustees were selected from our sending Church, Ashford Vineyard Church (charity number 1156319). There are no provisions with the constitution for selection of Trustees other than by existing Trustees.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Dover Vineyard Church
Charity registration number	1187148
Principal address	The Beehive Dover Stembrook Dover

Dover Vineyard Church
Report of the Trustees Continued
For the year ended 31 March 2024

Kent
CT16 1PF

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Dave Brittain
Paul Bothamley
Joanne Bothamley
Elizabeth Bunton
Amy Edwards - Resigned 13/11/2024

Independent examiners

Swift Accountancy
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

Approved by the Board of Trustees and signed on its behalf by

..... 29 January 2025
Dave Brittain (Director)

Dover Vineyard Church
Statement of Financial Activities
For the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Income and endowments from:					
Charitable activities	3				
Church activities		29,088	-	29,088	20,913
The Beehive		-	27,166	27,166	16,363
Other trading activities	4				
Shop income		-	14,764	14,764	-
Investments	5				
Bank interest receivable		232	10	242	2
Total		29,320	41,940	71,260	37,278
Expenditure on:					
Raising funds	6				
Fundraising trading: cost of goods sold and other costs		-	(4,835)	(4,835)	-
Charitable activities	7/8				
Church activities		(19,815)	-	(19,815)	(21,653)
The Beehive		-	(22,235)	(22,235)	(659)
Total		(19,815)	(27,070)	(46,885)	(22,312)
Transfers between funds	9	(9,294)	9,294	-	-
Net movement in funds		211	24,164	24,375	14,966
Reconciliation of funds					
Total funds brought forward		369	15,704	16,073	1,107
Total funds carried forward		580	39,868	40,448	16,073

Dover Vineyard Church
Statement of Financial Position
As at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	15	59,597	863
		59,597	863
Current assets			
Debtors	16	739	632
Cash at bank and in hand		6,186	16,033
		6,925	16,665
Creditors: amounts falling due within one year	17	(2,102)	(1,455)
Net current assets		4,823	15,210
Total assets less current liabilities		64,420	16,073
Net assets		64,420	16,073
The funds of the charity			
Restricted income funds	18	39,868	15,704
Unrestricted income funds	18	580	369
Fair value reserve		23,972	-
Total funds		64,420	16,073

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Dave Brittain
Trustee
29 January 2025

Dover Vineyard Church
Notes to the Financial Statements
For the year ended 31 March 2024

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Dover Vineyard Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The accounts are prepared on a going concern basis. The trustees are of the view that the level of reserves will support the charity going forward.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the note to the financial statements.

Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have been specified otherwise.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	10% Straight line
Plant and Machinery	20% Reducing balance
Computer Equipment	20% Straight line

Debtors

Debtors are measured on initial recognition at settlement amount after any trade discounts or amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Dover Vineyard Church
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Grants

Grant income is recognised in the financial statements when the charity is entitled to the income, it is probable that the funds will be received, and the amount can be reliably measured. Income is deferred where conditions must be fulfilled before entitlement, and it is only recognised when those conditions are met.

Grants received for the purchase or construction of fixed assets are recognised as restricted income and released to the Statement of Financial Activities over the useful life of the asset, matching the depreciation charged. This effectively reduces the reported cost of the asset over time.

3. Income from charitable activities

	Unrestricted funds £	Restricted funds £	2024 £	2023 £
<i>Church activities</i>				
Donations and gifts received	21,713	-	21,713	16,389
Gift aid received	7,375	-	7,375	4,524
	29,088	-	29,088	20,913
<i>The Beehive</i>				
Donations received	-	11,708	11,708	-
Income from charitable activities	-	15,458	15,458	16,363
	-	27,166	27,166	16,363
	29,088	27,166	56,254	37,276

4. Income earned from other activities

	2024 £	2023 £
Restricted funds		
Shop income	14,764	-
	14,764	-

5. Investment income

	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Bank interest receivable	232	10	242	2
	232	10	242	2

Dover Vineyard Church
Notes to the Financial Statements Continued
For the year ended 31 March 2024

6. Expenditure on other trading activities

	2024 £	2023 £
Restricted funds		
Shop costs	4,835	-
	<u>4,835</u>	<u>-</u>

7. Costs of charitable activities by fund type

	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Church activities	18,576	-	18,576	20,824
The Beehive	-	22,235	22,235	659
Support costs	1,239	-	1,239	829
	<u>19,815</u>	<u>22,235</u>	<u>42,050</u>	<u>22,312</u>

8. Costs of charitable activities by activity type

	Activities undertaken directly £	Support costs £	2024 £	2023 £
Support costs				
Church activities	18,576	1,239	19,815	21,653
The Beehive	22,235	-	22,235	659
	<u>40,811</u>	<u>1,239</u>	<u>42,050</u>	<u>22,312</u>

9. Transfers between funds

Transfers between funds represent the movement of resources from one category of funds to another. They are excluded from the income and expenditure to avoid overstating the charity's financial activities.

10. Analysis of support costs

	2024 £	2023 £
Church activities		
Finance	299	289
Governance costs	940	540
	<u>1,239</u>	<u>829</u>

Dover Vineyard Church
Notes to the Financial Statements Continued
For the year ended 31 March 2024

11. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of owned fixed assets	3,140	(314)
Accountancy fees	940	540
Trustees' remuneration	20,979	12,659
Trustees' pension contributions	221	-
	<u>221</u>	<u>-</u>

12. Staff costs and emoluments

Total staff costs for the year ended 31 March 2024 were:

	2024	2023
	£	£
Salaries and wages	20,979	12,659
Pension costs	221	-
	<u>21,200</u>	<u>12,659</u>

	2024	2023
Senior Pastors	0	2
	<u>0</u>	<u>2</u>

13. Trustee remuneration and related party transactions

During the year D Brittain is a trustee. He received remuneration of £4,220 (2023: £4,220) for his role as senior pastor.

During the year L Brittan is a connected party to a trustee. She received total remuneration of £16,759 (2023: £8,439) for her roles as senior pastor and Beehive manager.

These payments are permitted by the trust deed and are not on account of their position as trustees.

Dover Vineyard Church
Notes to the Financial Statements Continued
For the year ended 31 March 2024

14. Comparative for the Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	2023 £
Income and endowments from:			
Charitable activities	20,913	16,363	37,276
Investments	2	-	2
Total	20,915	16,363	37,278
Expenditure on:			
Charitable activities	(21,653)	(659)	(22,312)
Total	(21,653)	(659)	(22,312)
Transfers between funds	887	(887)	-
Net movement in funds	149	14,817	14,966
Reconciliation of funds			
Total funds brought forward	220	887	1,107
Total funds carried forward	369	15,704	16,073

15. Tangible fixed assets

Cost or valuation	Land and Buildings £	Plant and Machinery £	Computer Equipment £	Total £
At 01 April 2023	-	-	2,159	2,159
Additions	58,754	3,120	-	61,874
At 31 March 2024	58,754	3,120	2,159	64,033
Depreciation				
At 01 April 2023	-	-	1,610	1,610
Charge for year	2,448	260	118	2,826
At 31 March 2024	2,448	260	1,728	4,436
Net book values				
At 31 March 2024	56,306	2,860	431	59,597
At 31 March 2023	-	-	549	549

Dover Vineyard Church
Notes to the Financial Statements Continued
For the year ended 31 March 2024

16. Debtors

	2024	2023
	£	£
Amounts due within one year:		
Trade debtors	609	344
Prepayments and accrued income	130	228
Other debtors	-	60
	<u>739</u>	<u>632</u>

17. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	282	610
Other creditors	805	305
Accruals and deferred income	1,015	540
	<u>2,102</u>	<u>1,455</u>

18. Movement in funds

Unrestricted Funds

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2024
	£	£	£	£	£
<i>General</i>					
General	369	29,320	(19,815)	(9,294)	580
	<u>369</u>	<u>29,320</u>	<u>(19,815)</u>	<u>(9,294)</u>	<u>580</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
<i>General</i>					
General	220	20,915	(21,653)	887	369
	<u>220</u>	<u>20,915</u>	<u>(21,653)</u>	<u>887</u>	<u>369</u>

Dover Vineyard Church
Notes to the Financial Statements Continued
For the year ended 31 March 2024

Purpose of unrestricted Funds

General

The general fund is for church activities.

Restricted Funds

	Balance at 01/04/2023	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2024
	£	£	£	£	£
The Beehive	15,704	41,940	(27,070)	9,294	39,868
	15,704	41,940	(27,070)	9,294	39,868

Restricted Funds - Previous year

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
Stranded Lorries	887	-	-	(887)	-
The Beehive	-	16,363	(659)	-	15,704
	887	16,363	(659)	(887)	15,704

Purpose of restricted funds

Stranded Lorries

To offer support to those affected by ongoing issues at the Port of Dover.

With the consent of donors the fund was closed in December 2022 and the remaining balance transferred to unrestricted funds.

The Beehive

The Beehive is a secondhand clothing boutique that offers a personal shopping service to ladies who come in for clothing. Some ladies are referred to The Beehive by social services or GPs etc and will then be given clothes for free. The Beehive also runs life-skills groups from its property in Dover.

Dover Vineyard Church
Notes to the Financial Statements Continued
For the year ended 31 March 2024

19. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	431	149	580
Restricted funds			
The Beehive	59,166	4,674	63,840
	59,597	4,823	64,420
Previous year			
	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	863	(494)	369
Restricted funds			
The Beehive	-	15,704	15,704
	863	15,210	16,073

The other reserve represents grants received for capital expenditure. These are released to the Statement of Financial Activities over the useful life of the asset, matching the depreciation charged. This effectively reduces the reported cost of the asset over time.

DOVER VINEYARD CHURCH

England & Wales - Charity number 1187148

Accounts

Dover Vineyard Church

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2023

Dover Vineyard Church
Contents Page
For the year ended 31 March 2023

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Independent Examiner's Report to the Trustees	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6 to 12
Detailed Statement of Financial Activities	13

Dover Vineyard Church
Report of the Trustees
For the year ended 31 March 2023

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Dover Vineyard Church is an evangelical church based in the port town of Dover. We are committed to bringing life to the town. Our vision is to see everything thrive and to be represented by a community of people that knows how loved and precious each one of them are. We are committed to the alleviation of poverty, especially that which affects children, and helping people to become all they were created to be.

Statement on public benefit

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

The Church is grateful to all individuals and organisations who have contributed to the overall income and success of projects undertaken.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

- Gathering a community of love and support regardless of background, belief or class for mutual support and moral instruction.
- Giving pastoral care and support to those in crisis.
- Mobilizing volunteers to look out for neighbours who are still affected by the aftermath of national lockdowns.
- Gathering people for worship and community and communicating a message of hope.
- Establishing The Beehive as a community hub in the town centre.

FINANCIAL REVIEW

Significant events

The Church has incoming resources amounting to £37,728 resulting in a surplus of £14,966 for the year. This is compared to £18,822 and achieved a deficit of £3,272 in the previous year.

At the reporting date the charity had total funds available of £16,073 (2022: £1,107). Of these, £369 (2021: £220) were unrestricted and £15,704 (2022: £887) were restricted.

Reserves

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

Going concern

The accounts are prepared on a going concern basis. The trustees are of the view that the level of reserves will support the charity going forward.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Church is governing by a CIO Foundation model, registered 30 December 2019.

Recruitment and appointment of trustees

The original board of Trustees were selected from our sending Church, Ashford Vineyard Church (charity number 1156319). There are no provisions with the constitution for selection of Trustees other than by existing Trustees.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Dover Vineyard Church
Charity registration number	1187148
Principal address	51 Priory Hill Dover

Dover Vineyard Church
Report of the Trustees Continued
For the year ended 31 March 2023

Kent
CT17 0AD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Dave Brittain
Laura Brittain
Amy Edwards
(Appointed: 09 May 2022)
Paul Bothamley
(Appointed: 10 September 2022)
Steven Bradford
(Appointed: 10 September 2022)
Josh Brown
(Resigned: 10 September 2022)
Richard Mark Lloyd Eason
(Resigned: 10 September 2022)

Independent examiners

Swift Accountancy
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

Approved by the Board of Trustees and signed on its behalf by

.....
Dave Brittain (Director)

29 January 2024

Dover Vineyard Church
Independent Examiners Report to the Trustees
For the year ended 31 March 2023

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Adam Clegg FCCA BSc (Hons) - 2670702

Swift Accountancy
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

29 January 2024

Dover Vineyard Church
Statement of Financial Activities
For the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 £	2022 £
Income and endowments from:					
Charitable activities	3				
Church activities		20,913	-	20,913	18,822
The Beehive		-	16,363	16,363	-
Investments	4				
Bank interest receivable		2	-	2	-
Total		20,915	16,363	37,278	18,822
Expenditure on:					
Charitable activities	5/6				
Church activities		(21,653)	-	(21,653)	(22,094)
The Beehive		-	(659)	(659)	-
Total		(21,653)	(659)	(22,312)	(22,094)
Transfers between funds		887	(887)	-	-
Net movement in funds		149	14,817	14,966	(3,272)
Reconciliation of funds					
Total funds brought forward		220	887	1,107	4,379
Total funds carried forward		369	15,704	16,073	1,107

Dover Vineyard Church
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	12	863	549
		863	549
Current assets			
Debtors	13	632	796
Cash at bank and in hand		16,033	1,130
		16,665	1,926
Creditors: amounts falling due within one year	14	(1,455)	(1,368)
Net current assets		15,210	558
Total assets less current liabilities		16,073	1,107
Net assets		16,073	1,107
The funds of the charity			
Restricted income funds	15	15,704	887
Unrestricted income funds	15	369	220
Total funds		16,073	1,107

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Dave Brittain

Trustee

29 January 2024

Dover Vineyard Church
Notes to the Financial Statements
For the year ended 31 March 2023

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Dover Vineyard Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The accounts are prepared on a going concern basis. The trustees are of the view that the level of reserves will support the charity going forward.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the note to the financial statements.

Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have been specified otherwise.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

20% Straight line

Debtors

Debtors are measured on initial recognition at settlement amount after any trade discounts or amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Dover Vineyard Church
Notes to the Financial Statements Continued
For the year ended 31 March 2023

2. Income from donations and legacies

Analysis of grants received

	2023	
	£	
Dover Outreach Centre	6,000	-
Saga	853	-
The Charities Trust	9,510	-
	16,363	-

3. Income from charitable activities

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
<i>Church activities</i>				
Donations and gifts received	16,389	-	16,389	14,751
Gift aid received	4,524	-	4,524	4,071
	20,913	-	20,913	18,822
<i>The Beehive</i>				
Income from charitable activities	-	16,363	16,363	-
	20,913	16,363	37,276	18,822

4. Investment income

	2023	2022
	£	£
Unrestricted funds		
Bank interest receivable	2	-
	2	-

5. Costs of charitable activities by fund type

	Unrestricted funds	Restricted funds	2023	2022
	£	£	£	£
Church activities	20,824	-	20,824	21,172
The Beehive	-	659	659	-
Support costs	829	-	829	922
	21,653	659	22,312	22,094

Dover Vineyard Church
Notes to the Financial Statements Continued
For the year ended 31 March 2023

6. Costs of charitable activities by activity type

	Activities undertaken directly	Support costs	2023	2022
	£	£	£	£
Support costs				
Church activities	20,824	829	21,653	22,094
The Beehive	659	-	659	-
	21,483	829	22,312	22,094

7. Analysis of support costs

	2023	2022
	£	£
Church activities		
Finance	289	-
Governance costs	540	922
	829	922

8. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of owned fixed assets	(314)	719
Accountancy fees	540	520
Trustees' remuneration	12,659	12,062

9. Staff costs and emoluments

Total staff costs for the year ended 31 March 2023 were:

	2023	2022
	£	£
Salaries and wages	12,659	12,062
	12,659	12,062

Dover Vineyard Church
Notes to the Financial Statements Continued
For the year ended 31 March 2023

	2023	2022
Senior Pastors	2	2
	<u>2</u>	<u>2</u>

11. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

12. Tangible fixed assets

Cost or valuation	Computer Equipment £
At 01 April 2022	2,159
At 31 March 2023	<u>2,159</u>
Depreciation	
At 01 April 2022	1,610
Charge for year	(314)
At 31 March 2023	<u>1,296</u>
Net book values	
At 31 March 2023	<u>863</u>
At 31 March 2022	<u>549</u>

During the year an adjustment has been made to restate depreciation on a 20% straight line basis.

13. Debtors

	2023 £	2022 £
Amounts due within one year:		
Trade debtors	344	-
Prepayments and accrued income	228	374
Other debtors	60	422
	<u>632</u>	<u>796</u>

Dover Vineyard Church
Notes to the Financial Statements Continued
For the year ended 31 March 2023

14. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	610	-
Other creditors	305	848
Accruals and deferred income	540	520
	<u>1,455</u>	<u>1,368</u>

15. Movement in funds

Unrestricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
<i>General</i>					
General	220	20,915	(21,653)	887	369
	<u>220</u>	<u>20,915</u>	<u>(21,653)</u>	<u>887</u>	<u>369</u>

Unrestricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
<i>General</i>					
General	3,492	18,822	(22,094)	-	220
	<u>3,492</u>	<u>18,822</u>	<u>(22,094)</u>	<u>-</u>	<u>220</u>

Purpose of unrestricted Funds

General

The general fund is for church activities.

Restricted Funds

	Balance at 01/04/2022	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2023
	£	£	£	£	£
Stranded Lorries	887	-	-	(887)	-
The Beehive	-	16,363	(659)	-	15,704
	<u>887</u>	<u>16,363</u>	<u>(659)</u>	<u>(887)</u>	<u>15,704</u>

Dover Vineyard Church
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Restricted Funds - Previous year

	Balance at 01/04/2021	Incoming resources	Outgoing resources	Transfers	Balance at 31/03/2022
	£	£	£	£	£
Stranded Lorries	887	-	-	-	887
	887	-	-	-	887

Purpose of restricted funds

Stranded Lorries

To offer support to those affected by ongoing issues at the Port of Dover.

With the consent of donors the fund was closed in December 2022 and the remaining balance transferred to unrestricted funds.

The Beehive

The Beehive is a secondhand clothing boutique that offers a personal shopping service to ladies who come in for clothing. Some ladies are referred to The Beehive by social services or GPs etc and will then be given clothes for free. The Beehive also runs life-skills groups from its property in Dover.

16. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	863	(494)	369
Restricted funds			
The Beehive	-	15,704	15,704
	863	15,210	16,073

Dover Vineyard Church
Notes to the Financial Statements Continued
For the year ended 31 March 2023

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	549	(329)	220
Restricted funds			
Stranded Lorries	-	887	887
	549	558	1,107

Dover Vineyard Church
Detailed Statement of Financial Activities
For the year ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENT		
Charitable activities		
Donations and gifts received (Church activities)	16,389	14,751
Gift aid received (Church activities)	4,524	4,071
Grants received (The Beehive)	16,363	-
	37,276	18,822
Investments		
Bank interest receivable	2	-
	2	-
Total incoming resources	37,278	18,822
EXPENDITURE		
Charitable activities		
Trustee - wages & salaries (Church activities)	(12,659)	(12,062)
Depreciation - owned assets (Church activities)	314	(719)
Catering and hospitality (Church activities)	(919)	(1,852)
Donations and gifts (Church activities)	(658)	(1,451)
CPD and training (Church activities)	-	(305)
Subscriptions (Church activities)	(587)	(610)
Sundry expenses (Church activities)	(743)	(646)
Insurance (Church activities)	(163)	(157)
Equipment and repairs (Church activities)	(870)	(379)
Travel and expenses (Church activities)	(2,049)	(1,892)
Post and stationery (Church activities)	(70)	(166)
IT computer and website (Church activities)	(740)	-
Resources (Church activities)	-	(469)
Telephone and internet (Church activities)	(210)	(176)
Room and rent hire (Church activities)	(1,470)	(288)
Professional fees (The Beehive)	(650)	-
Sundry expenses (The Beehive)	(9)	-
	(21,483)	(21,172)
SUPPORT COSTS		
Finance		
Finance (Church activities)	(289)	-
	(289)	-
Governance costs		
Accountancy fees (Church activities)	(540)	(520)
Finance support (Church activities)	-	(402)
	(540)	(922)
Total resources expended	(22,312)	(22,094)
Net Income	14,966	(3,272)

DOVER VINEYARD CHURCH

England & Wales - Charity number 1187148

Accounts

Dover Vineyard Church

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 March 2022

Dover Vineyard Church
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For the year ended 31 March 2022

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Dover Vineyard Church
Report of the Trustees
For the year ended 31 March 2022

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Dover Vineyard Church is an evangelical church based in the port town of Dover. We are committed to bringing life to the town. Our vision is to see everything thrive and to be represented by a community of people that knows how loved and precious each one of them are. We are committed to the alleviation of poverty, especially that which affects children, and helping people to become all they were created to be.

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Volunteers

The Church is grateful to all individuals and organizations who have contributed to the overall income and success of projects undertaken.

ACHIEVEMENTS AND PERFORMANCE

Significant activities

- Gathering a community of love and support regardless of background, belief or class for mutual support and moral instruction.
- Giving pastoral care and support to those in crisis.
- Mobilizing volunteers to look out for neighbours affected by the continuation of the COVID-19 pandemic and national lockdowns.
- Gathering people for worship and community and communicating a message of hope to combat loneliness and isolation during the COVID-19 pandemic with Government guidelines.
- Delivering care packages and support to lorry drivers stranded on the M20 over Christmas.

FINANCIAL REVIEW

Significant events

The Church has incoming resources amounting to £18,822 and achieved a deficit of £3,272 for the year. This is compared to £20,180 and a surplus of £4,379 in the previous period.

Donations have been the primary source of income for the charity and the aftermath of COVID has had an impact on the Church's performance.

At the reporting date the charity had total funds available of £1,107 (2021: £3,492). Of these, £220 (2021: £2,605) were unrestricted and £887 (2021: £887) were restricted.

Reserves

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

Going concern

The accounts are prepared on a going concern basis. The trustees are of the view that the level of reserves will support the charity going forward.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Church is governing by a CIO Foundation model, registered 30 December 2019.

Recruitment and appointment of trustees

The original board of Trustees were selected from our sending Church, Ashford Vineyard Church (charity number 1156319). There are no provisions with the constitution for selection of Trustees other than by existing Trustees.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Dover Vineyard Church
------------------------	-----------------------

Dover Vineyard Church
Report of the Trustees Continued
For the year ended 31 March 2022

Charity registration number 1187148
Principal address 51 Priory Hill
Dover
Kent
CT17 0AD

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Dave Brittain
Laura Brittain
Amy Edwards
Paul Bothamley
Steven Bradford
Josh Brown
(Resigned: 10 September 2022)
Richard Mark Lloyd Eason
(Resigned: 10 September 2022)

Independent examiners Swift Accountancy Limited
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

Approved by the Board of Trustees and signed on its behalf by

..... 25 January 2023
Dave Brittain (Director)

Dover Vineyard Church
Independent Examiners Report to the Trustees
For the year ended 31 March 2022

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Adam Clegg FCCA BSc (Hons)

Swift Accountancy Limited
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

25 January 2023

Dover Vineyard Church
Statement of Financial Activities
For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
Income and endowments from:					
Charitable activities	2				
Church activities		18,822	-	18,822	20,180
Total		18,822	-	18,822	20,180
Expenditure on:					
Charitable activities	3/4				
Church activities		(22,094)	-	(22,094)	(15,801)
Total		(22,094)	-	(22,094)	(15,801)
Net income/expenditure		(3,272)	-	(3,272)	4,379
Reconciliation of funds					
Total funds brought forward		3,492	887	4,379	-
Total funds carried forward		220	887	1,107	4,379

Dover Vineyard Church
Statement of Financial Position
As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	10	549	1,269
		549	1,269
Current assets			
Debtors	11	796	851
Cash at bank and in hand		1,130	2,794
		1,926	3,645
Creditors: amounts falling due within one year	12	(1,368)	(535)
Net current assets		558	3,110
Total assets less current liabilities		1,107	4,379
Net assets		1,107	4,379
The funds of the charity			
Restricted income funds	13	887	887
Unrestricted income funds	13	220	3,492
Total funds		1,107	4,379

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

Dave Brittain

Trustee

25 January 2023

Dover Vineyard Church
Notes to the Financial Statements
For the year ended 31 March 2022

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Dover Vineyard Church meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

The accounts are prepared on a going concern basis. The trustees are of the view that the level of reserves will support the charity going forward.

Statement of cash flows

The Trustees have taken advantage of the exemption in SORP FRS 102 from including a cash flow statement in the financial statements on the grounds that the charity is small.

Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the note to the financial statements.

Incoming resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have been specified otherwise.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% Straight line
--------------------	-------------------

Debtors

Debtors are measured on initial recognition at settlement amount after any trade discounts or amounts advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Dover Vineyard Church
Notes to the Financial Statements Continued
For the year ended 31 March 2022

2. Income from charitable activities

	2022	2021
	£	£
Unrestricted funds		
<i>Church activities</i>		
Donations and gifts received	14,751	17,975
Gift aid received	4,071	2,205
	18,822	20,180
	18,822	20,180

3. Costs of charitable activities by fund type

	2022	2021
	£	£
Unrestricted funds		
Church activities	21,172	15,251
Support costs	922	550
	22,094	15,801

4. Costs of charitable activities by activity type

	2022	2021
	£	£
Activities undertaken directly		
Church activities	22,094	15,801

5. Analysis of support costs

	2022	2021
	£	£
Governance costs	922	550

Dover Vineyard Church
Notes to the Financial Statements Continued
For the year ended 31 March 2022

6. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of owned fixed assets	719	890
Accountancy fees	520	475
Trustees' remuneration	12,062	4,521
	<u>12,062</u>	<u>4,521</u>

7. Staff costs and emoluments

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

	2022	2021
	£	£
Salaries and wages	12,062	4,521
	<u>12,062</u>	<u>4,521</u>

	2022	2021
Senior Pastors	2	2
	<u>2</u>	<u>2</u>

8. Trustee remuneration and related party transactions

Two Trustees received gross remuneration totalling £12,062 (2021: £4,521) for their roles as Senior Pastors. These payments are permitted under the CIO constitution and not connected to their position as Trustees.

9. Comparative for the Statement of Financial Activities

	Unrestricted funds	Restricted funds	2021
	£	£	£
Income and endowments from:			
Charitable activities	19,103	1,077	20,180
Total	<u>19,103</u>	<u>1,077</u>	<u>20,180</u>
Expenditure on:			
Charitable activities	(15,611)	(190)	(15,801)
Total	<u>(15,611)</u>	<u>(190)</u>	<u>(15,801)</u>
Net income	<u>3,492</u>	<u>887</u>	<u>4,379</u>
Total funds carried forward	<u>3,492</u>	<u>887</u>	<u>4,379</u>

Dover Vineyard Church
Notes to the Financial Statements Continued
For the year ended 31 March 2022

10. Tangible fixed assets

Cost or valuation	Computer Equipment £
At 01 April 2021	2,159
At 31 March 2022	2,159
Depreciation	
At 01 April 2021	890
Charge for year	720
At 31 March 2022	1,610
Net book values	
At 31 March 2022	549
At 31 March 2021	1,269

11. Debtors

	2022 £	2021 £
Amounts due within one year:		
Trade debtors	-	235
Prepayments and accrued income	374	238
Other debtors	422	378
	796	851

12. Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	848	60
Accruals and deferred income	520	475
	1,368	535

13. Movement in funds

Unrestricted Funds

	Balance at 01/04/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2022 £
<i>General</i>				
General	3,492	18,822	(22,094)	220
	3,492	18,822	(22,094)	220

Dover Vineyard Church
Notes to the Financial Statements Continued
For the year ended 31 March 2022

Unrestricted Funds - Previous year

	Balance at 30/12/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2021 £
<i>General</i>				
General	-	19,103	(15,611)	3,492
	<u>-</u>	<u>19,103</u>	<u>(15,611)</u>	<u>3,492</u>

Purpose of unrestricted Funds

General

The general fund is for church activities.

Restricted Funds

	Balance at 01/04/2021 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2022 £
Stranded Lorries	887	-	-	887
	<u>887</u>	<u>-</u>	<u>-</u>	<u>887</u>

Restricted Funds - Previous year

	Balance at 30/12/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/03/2021 £
Stranded Lorries	-	1,077	(190)	887
	<u>-</u>	<u>1,077</u>	<u>(190)</u>	<u>887</u>

Purpose of restricted funds

Stranded Lorries

To offer support to those affected by ongoing issues at the Port of Dover.

With the consent of donors the fund was closed in December 2022 and the remaining balance transferred to unrestricted funds.

Dover Vineyard Church
Notes to the Financial Statements Continued
For the year ended 31 March 2022

14. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	549	(329)	220
Restricted funds			
Stranded Lorries	-	887	887
	549	558	1,107

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Net Assets
	£	£	£
Unrestricted funds			
<i>General</i>			
General	1,269	2,223	3,492
Restricted funds			
Stranded Lorries	-	887	887
	1,269	3,110	4,379

Dover Vineyard Church
Detailed Statement of Financial Activities
For the year ended 31 March 2022

	2022	2021
	£	£
INCOME AND ENDOWMENT		
Charitable activities		
Donations and gifts received	14,751	17,975
Gift aid received	4,071	2,205
	18,822	20,180
Total incoming resources	18,822	20,180
EXPENDITURE		
Charitable activities		
Trustee - wages & salaries	(12,062)	(4,521)
Depreciation - owned assets	(719)	(890)
Advertising	-	(250)
Catering and hospitality	(1,852)	(2,021)
Donations and gifts	(1,451)	(2,818)
CPD and training	(305)	(1,348)
Subscriptions	(610)	(438)
Sundry expenses	(646)	(87)
Insurance	(157)	(13)
Equipment and repairs	(379)	(661)
Travel and expenses	(1,892)	(129)
Post and stationery	(166)	(477)
IT computer and website	-	(1,474)
Resources	(469)	(124)
Telephone and internet	(176)	-
Room and rent hire	(288)	-
	(21,172)	(15,251)
SUPPORT COSTS		
Governance costs		
Accountancy fees	(520)	(475)
Finance support	(402)	(75)
	(922)	(550)
Total resources expended	(22,094)	(15,801)
Net Expenditure	(3,272)	4,379

DOVER VINEYARD CHURCH

England & Wales - Charity number 1187148

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Period 30 December 2019 to 31 March 2021
for
Dover Vineyard Church CIO**

Swift Accountancy Limited
Chartered Certified Accountants
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

Dover Vineyard Church CIO

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for the Period 30 December 2019 to 31 March 2021**

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Dover Vineyard Church CIO

Report of the Trustees for the Period 30 December 2019 to 31 March 2021

The trustees present their report with the financial statements of the charity for the period 30 December 2019 to 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Dover Vineyard Church is an evangelical church based in the port town of Dover. We are committed to bringing life to the town. Our vision is to see everything thrive and to be represented by a community of people that knows how loved and previous each one of them are. We are committed to the alleviation of poverty, especially that which affects children, and helping people to become all they were created to be.

Significant activities

- Regular meeting for Bible teaching and moral instruction.
- Regular community service, where possible under Government guidelines, engaging with local projects around neighbourhood restoration.
- Running gathering events to unite neighbourhoods.
- Offering support and assistance to individuals affected by COVID-19.
- Partnering with local organisations to support those affected by ongoing issues at the Port of Dover.

Public benefit

The Trustees have complied with their duty to have regard to the guidance on public benefit published by the Charities Commission on exercising their powers and duties.

Volunteers

The Church is grateful to all individuals and organizations who have contributed to the overall income and success of projects undertaken.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

- Gathering a community of love and support regardless of background, belief or class for mutual support and moral instruction.
- Giving pastoral care and support to those in crisis.
- Mobilizing volunteers to look out for neighbours affected by the COVID-19 pandemic and national lockdown.
- Gathering people for worship and community and communicating a message of hope to combat loneliness and isolation during the COVID-19 pandemic with Government guidelines.
- Delivering care packages and support to lorry drivers stranded on the M20 over Christmas.

FINANCIAL REVIEW

Financial position

The Church has achieved a surplus of £4,379 for the period. Donations have been the primary source of income for the charity. As physical Sunday meetings were unable to go ahead no rent costs have been incurred in the period, however this is expected to change in the next financial year as government restrictions are eased.

Reserves policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds un-necessarily.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Church is governing by a CIO Foundation model, registered 30 December 2019.

Induction and training of new trustees

The original board of Trustees were selected from our sending Church, Ashford Vineyard Church (charity number 1156319). There are no provisions with the constitution for selection of Trustees other than by existing Trustees.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

COVID-19 has affected activities of the charity. The trustees have implemented appropriate safeguards to continue to operate within the guidelines set out by the Government.

Dover Vineyard Church CIO

**Report of the Trustees
for the Period 30 December 2019 to 31 March 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1187148

Principal address

51 Priory Hill
Dover
Kent
CT17 0AD

Trustees

J G Brown (appointed 30.12.2019)
D J Brittain (appointed 30.12.2019)
L B Brittain (appointed 30.12.2019)
Y R Bryant (appointed 30.12.2019)
R M L Eason (appointed 30.12.2019)

Independent Examiner

Swift Accountancy Limited
Chartered Certified Accountants
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

Approved by order of the board of trustees on 30 July 2021 and signed on its behalf by:

D J Brittain - Trustee

**Independent Examiner's Report to the Trustees of
Dover Vineyard Church CIO**

Independent examiner's report to the trustees of Dover Vineyard Church CIO

I report to the charity trustees on my examination of the accounts of Dover Vineyard Church CIO (the Trust) for the period 30 December 2019 to 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Adam Clegg FCCA BSc (Hons)
Association of Chartered Certified Accountants
Swift Accountancy Limited
Chartered Certified Accountants
Swift Farm, Sandy Lane
Ashford
Kent
TN26 1JN

30 July 2021

Dover Vineyard Church CIO

**Statement of Financial Activities
for the Period 30 December 2019 to 31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		19,103	1,077	20,180
 EXPENDITURE ON				
Charitable activities				
Charitable activities		15,611	190	15,801
 NET INCOME		<u>3,492</u>	<u>887</u>	<u>4,379</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>3,492</u></u>	<u><u>887</u></u>	<u><u>4,379</u></u>

The notes form part of these financial statements

Dover Vineyard Church CIO

Balance Sheet 31 March 2021

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
FIXED ASSETS				
Tangible assets	4	1,269	-	1,269
CURRENT ASSETS				
Debtors	5	851	-	851
Cash at bank		1,909	887	2,796
		<u>2,760</u>	<u>887</u>	<u>3,647</u>
CREDITORS				
Amounts falling due within one year	6	(537)	-	(537)
		<u>2,223</u>	<u>887</u>	<u>3,110</u>
NET CURRENT ASSETS				
		<u>2,223</u>	<u>887</u>	<u>3,110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				
		<u>3,492</u>	<u>887</u>	<u>4,379</u>
NET ASSETS				
		<u>3,492</u>	<u>887</u>	<u>4,379</u>
FUNDS	7			
Unrestricted funds				3,492
Restricted funds				<u>887</u>
TOTAL FUNDS				<u>4,379</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 July 2021 and were signed on its behalf by:

D J Brittain - Trustee

R M L Eason - Trustee

Dover Vineyard Church CIO

Notes to the Financial Statements for the Period 30 December 2019 to 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' salaries	£ 4,521
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Two Trustees received gross remuneration totalling £4,521 for their roles as Senior Pastors. These payments are permitted under the CIO constitution and not connected to their position as Trustees.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2021.

3. STAFF COSTS

The average monthly number of employees during the period was as follows:

Pastors	2
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No employees received emoluments in excess of £60,000.

Dover Vineyard Church CIO

Notes to the Financial Statements - continued
for the Period 30 December 2019 to 31 March 2021

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	2,159
DEPRECIATION	
Charge for year	890
NET BOOK VALUE	
At 31 March 2021	1,269

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Gift aid debtor	235
Other debtors	378
Prepayments	238
	851

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Taxation and social security	60
Other creditors	477
	537

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.3.21 £
Unrestricted funds		
General fund	3,492	3,492
Restricted funds		
Stranded Lorries	887	887
TOTAL FUNDS	4,379	4,379

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	19,103	(15,611)	3,492
Restricted funds			
Stranded Lorries	1,077	(190)	887
TOTAL FUNDS	20,180	(15,801)	4,379

Dover Vineyard Church CIO

**Notes to the Financial Statements - continued
for the Period 30 December 2019 to 31 March 2021**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2021.

Dover Vineyard Church CIO

**Detailed Statement of Financial Activities
for the Period 30 December 2019 to 31 March 2021**

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	17,975
Gift aid	2,205
	20,180
Total incoming resources	20,180

EXPENDITURE

Charitable activities

Trustees' salaries	4,521
Advertising	250
Sundries	87
Gifts and donations	2,818
Insurance	13
Repairs and maintenance	661
Resources	124
IT software and consumables	1,474
Printing and stationery	477
Travel and hospitality	2,150
Subscriptions	438
Staff training	1,348
Independent examination	475
Payroll fees	75
Computer equipment	890
	15,801
Total resources expended	15,801
Net income	<u><u>4,379</u></u>