

**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

Dover Vineyard Church Contents

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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	<u>1,223</u>

	2024
	Church activities
	£
General administration	<u>1,239</u>

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)

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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>