

**Independent Examiner's Report to the Thetford Vineyard Church (Charity No. 1188794)
on the Financial Statements for the Year Ended 31st March 2022**

Respective Responsibilities of Trustees & Examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

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

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention which would affect the figures below.

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

Signed: *Kieran Kenny*

Kieran Kenny
Emerald Accountants Limited
55 Bracken Road
Thetford
Norfolk
IP24 3DZ

30 June 2022

Thetford Vineyard Church
Annual Report and Statement of Accounts
For the Year Ended 31st March 2022

Charity Registration Number:

1188794

Thetford Vineyard Church
Annual Report and Statement of Accounts
For the Year Ended 31st March 2022

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Thetford Vineyard Church

Legal and Administrative Information

Charity Registration Number	1188794
Date of Registration	30 th March 2020
Start of Financial Year	1 st April 2021
End of Financial Year	31 st March 2022
Trustees as of 31 st March 2022	Lorraine Burke Matthew Bush Phillip Willcox
Governing Document	Constitution, last amended 30 th March 2020.
Additional Information	Thetford Vineyard Church is part of Vineyard Churches UK and Ireland (VCUKI).
Charitable Objects	<p>To advance the Christian religion for the public benefit in accordance with the statement of faith found in the governing document in such parts of the United Kingdom and the world through:</p> <ul style="list-style-type: none">• 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.
Registered Address	29 Magdalen Street Thetford Norfolk IP24 2BP
Primary Bankers	Lloyds Bank 35 King Street Thetford IP24 2AX

Thetford Vineyard Church

Trustees' Report

Activities and Performance

- **Prayer** - We hold a weekly 30–40-minute prayer meeting called “The Lamp Room’ over zoom in which we pray for the town, world events and listen for prophetic leading.
- **Alpha** - We ran the 8-week Alpha course in person. The wider church community provided food and prayer support. 6 participants attended regularly and 4 are now connecting with the ongoing activities of the church.
- **Growkids Thetford** – Growkids has continued to develop its presence in the community. In March 2022, we gave out our 400th bag! Growkids has continued to not only provided clothing and shoes, but has distributed £5,000 worth of supermarket vouchers from Norfolk Community Fund and run large events such as the Growkids Grotto and the CBC Summer fete. In Dec 2021, the National Lottery awarded the project £10,000 to rent a shop unit on the Abbey Estate for 12 months. The “Growkids Lounge” will be open 2 days a week for the first 6 months (from June). As the project develops we aim to partner with wider services such as Citizens Advise (CAB) and Christians Against Poverty (CAP).
- **The Allotment** - The community allotment has become a great place to meet and spend time together. We have continued to develop the physical structure of the space to be ready for the community to use fully.
- **Serve Schools** – Through our Serve Schools project, we are building relationships with head teachers and staff from a range of schools. We hope to continue to help renovate spaces in schools and increasingly assist pastoral care - providing help and support for staff. This includes the offer of professional coaching to school staff.
- **Mid-week Life Groups** – Life groups have continued to be places in which we spend time with each other and with God. We have made plenty of space to explore how we work as individuals so that we can support one another well. We encourage people to build genuine friendships.
- **Sunday Gatherings** – We continue to meet once a month at Thetford Methodist Church – sharing a simple bring-and-share meal and worshipping together.

Financial Review

- Total income during the financial year ending 30th March 2022 was £45,359.26
- £5,813.99 Gift-Aid was claimed during the reporting period
- £2,712.00 was awarded by the Norfolk Community Foundation to fund the work of Growkids Thetford
- £5,000.00 was awarded by the Norfolk Community Foundation as part of the Norfolk Household Support scheme, distributed to families in need. At the end of the reporting period, £4,400.00 had been distributed
- £9,951.00 was awarded by the National Lottery to fund the upcoming relocation and rent of Growkids Thetford. These funds have not yet been spent.
- Total expenditure during the financial year ending 30th March 2021 was £13,247.65
- Thetford Vineyard Church employs one member of Staff – Kate Jones, the Growkids Administrator. In the reporting period, staff costs were £860
- Thetford Vineyard Church finished the year ending 30th March 2021 with assets of £44,886.60 (£44,547.17 cash)

Statement of Financial Activities

For the Year Ended 31st March 2022

	Unrestricted £	Restricted £	Total £	Prior Year £
Incoming Resources				
Donations & Legacies	21,445.00	87.3	21,532.30	15,109.68
Charitable Activities	6,008.99	17,817.97	23,826.96	511
Total incoming resources	27,453.99	17,905.27	45,359.26	15,620.68
Resources Used				
Charitable Activities	6,303.54	6,944.11	13,247.65	2,845.69
Total resources used	6,303.54	6,944.11	13,247.65	2,845.69
Net Incoming / Outgoing Resources (before transfers)	21,150.45	10,961.16	32,111.61	12,774.99
Fund Transfers In	0	0	0	0
Fund Transfers Out	0	0	0	0
Net Incoming / Outgoing Resources (before gains/losses)	21,150.45	10,961.16	32,111.61	12,774.99
Investment Gains (or Losses)	0	0	0	0
Net Incoming / Outgoing Resources (before Asset Revaluation)	21,150.45	10,961.16	32,111.61	12,774.99
Asset Revaluation	0	0	0	0
Net Movement of Funds	21,150.45	10,961.16	32,111.61	12,774.99
Total Funds Brought Forward	13,585.63	-810.64	12,774.99	0
Total Funds Carried Forward	34,736.08	10,150.52	44,886.60	12,774.99
Represented By				
General (Unrestricted)	34,736.08	0	34,736.08	13,585.63
Hardship Fund (Restricted)	0	50	50	50
Growkids (Restricted)	0	9,500.52	9,500.52	-860.64
Norfolk Household Support Fund (Restricted)	0	600	600	0

Trial Balance

For the Year Ended 31st March 2022

Account	Debit £	Credit £
Assets		
Thetford Vineyard Church	44,547.17	
Accounts Receivable	0	
Prepayments	0	
Fixed Assets	339.43	
Liabilities		
Accounts Payable		0
Deferred Income		0
Loans		0
Income		
General (Unrestricted): Donations: One Off Gifts		60
General (Unrestricted): Donations: Regular Donations		21,385.00
General (Unrestricted): Gift Aid: Gift Aid		5,813.99
General (Unrestricted): Other Income: Other		195
Growkids (Restricted): Dontations: One Off Gifts		87.3
Growkids (Restricted): Other Income: Other		12,817.97
Norfolk Household Support Fund (Restricted): Other Income: Grant Income		5,000.00
Expenditure		
General (Unrestricted): Admin: Accounting	48	
General (Unrestricted): Admin: Equipment & Consumables	1,692.20	
General (Unrestricted): Admin: Insurance	204.54	
General (Unrestricted): Admin: Licences	786.95	
General (Unrestricted): Admin: Safeguarding	62	
General (Unrestricted): Comms: Design & Print	52.45	
General (Unrestricted): Community and Outreach: Allotment	649.38	
General (Unrestricted): Community and Outreach: Schools	202.37	
General (Unrestricted): Community and Outreach: Youth and Kids	42.84	
General (Unrestricted): Compassion: Other	259.8	
General (Unrestricted): Staffing: Training	2,303.01	
Growkids (Restricted): Compassion: Growkids - staff	860	
Growkids (Restricted): Compassion: Growkids- Other	727.95	
Growkids (Restricted): Compassion: Growkids- Rent	888.37	
Growkids (Restricted): Compassion: Other	67.79	
Norfolk Household Support Fund (Restricted): Compassion: Other	4,400.00	
Net Gains (or Losses)		
Investments		0
Reserves		
Cumulative Total of Reserves up until end of last financial year		12,774.99
Cumulative Asset Revaluation		0
TOTAL	58,134.25	58,134.25

Balance Sheet

For the Year Ended 31st March 2022

	Unrestricted £	Restricted £	Total £	Prior Year £
Current Assets				
Cash	34,396.65	10,150.52	44,547.17	12,435.56
Non-Current Assets				
Fixed Assets	339.43	0	339.43	339.43
Investments	0	0	0	0
Current Liabilities	0	0	0	0
Non-Current Liabilities	0	0	0	0
Total Net Assets (Assets Minus Liabilities)	34,736.08	10,150.52	44,886.60	12,774.99
Represented By				
General (Unrestricted)	34,736.08		34,736.08	13,585.63
Hardship Fund (Restricted)		50	50	50
Growkids (Restricted)		9,500.52	9,500.52	-860.64
Norfolk Household Support Fund (Restricted)		600	600	0

Notes to the Accounts

GIFT-AID As a registered charity, Thetford Vineyard Church is eligible to claim Gift-Aid. In the financial year ending 31st March 2022, £5,813.99 Gift-Aid was claimed from HMRC.

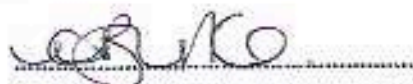
PAYMENTS TO SENIOR PASTORS AND TRUSTEES Senior Pastors and trustees are currently unpaid. No other payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them.

RISK ASSESSMENT The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

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 unnecessarily.

PUBLIC BENEFIT The charity acknowledges its' requirement to demonstrate clearly that It must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission's guidance on public benefit before deciding what activities the charity should undertake.

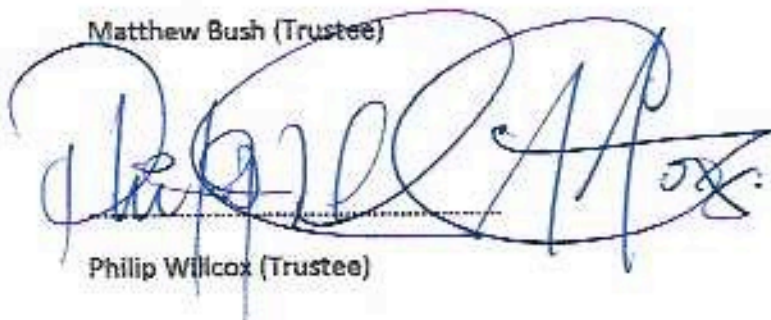
The financial statements were approved by the Board of Trustees on 3.5.22 and
were signed on its behalf by:



Lorraine Burke (Chair of Trustees)



Matthew Bush (Trustee)



Philip Willcox (Trustee)