

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
PEMBROKESHIRE VINEYARD**

**PEMBROKESHIRE VINEYARD**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2023**

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# **PEMBROKESHIRE VINEYARD**

## **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Trustees</b>	J G Rankine P E Cruchley O D Warrell S L Leadbetter
<b>Principal Address</b>	28 Priory Road Milford Haven Pembrokeshire SA73 2DT
<b>Registered Charity Number</b>	1198536
<b>Independent Examiner</b>	Evens & Co Ltd Chartered Accountants Hamilton House Hamilton Terrace Milford Haven Pembrokeshire SA73 3JP

## **PEMBROKESHIRE VINEYARD**

### **REPORT OF THE TRUSTEES FOR YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of 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 Republic of Ireland (FRS 102) (effective 1 January 2015).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

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:

1. The organisation and provision of Christian worship;
2. 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;
3. The provision of facilities for Christian training and service;
4. The support and provision of Christian Evangelism and outreach;
5. The provision of assistance to the wider Christian Church and its ministries.

#### **Public benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Charitable activities**

As the restrictions of the pandemic continued to relax, Pembrokeshire Vineyard shifted from meeting socially to a more structured way. We started bi-monthly gatherings in Albany Church Hall, alternating between a service style meeting and our table ministry that is providing free meals for anyone in the community. During this time we gathered a regular contingent of around 20 adults and 20 children under the age of 16. Through the year we have increased our meetings to weekly, added small groups and started a children's ministry that meets monthly on a Sunday. The coming year looks bright and we are excited to continue and expand what we are doing. We have plans to further engage with local charities and other churches. We aim to start a youth ministry and to host new community events for the whole county.

#### **Review of objectives:**

1. The organisation of Christian worship;

Over the last year we have started our rhythm of meeting bi-monthly. This established our once a month service where we would gather to host a service. This included sung worship, biblical teaching, and prayer ministry. We however found a more suitable venue to host our services. We moved from Albany Church Hall to the new Haverfordwest VC High School. With this move we took the opportunity to change our rhythm and what we offered. We moved to a weekly meeting schedule and started hosting two services in the month. We have hosted anywhere from 20 to 40 adults with a solid core of 15 or so across these two services. At the first service we have been able to start and provide a fully staffed children's ministry. We intend to continue developing these services in the year to come.



## PEMBROKESHIRE VINEYARD

### REPORT OF THE TRUSTEES FOR YEAR ENDED 31 MARCH 2023 *(continued)*

2. 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;

We have continued to recruit, train and release leaders and volunteers so that we can ensure the church is heading towards its mission. A culture of team ministry is taking root within the church.

3. The provision of facilities for Christian training and service;

As our team has grown over the last year, we started a weekly leaders small group. This was our main place of training and equipping. As training is completed, we aim to release these leaders to lead their own groups and move to a once termly pattern of leaders meetings.

4. The support and provision of Christian Evangelism and outreach;

We are not only a Church that provides an opportunity for people to come to use but we go out into the county too. We have started a monthly litter pick partnering with the charity Keep Wales Tidy. This allows us to engage with the community, benefitting them and the environment. We also have our monthly table event where we provide free food, connection, and community and all are welcome.

In addition to our regular monthly activities we have hosted a number of free community events including an Easter egg hunt, beach fun day, kids autumn festival, Christmas wreath making and worship evenings.

5. The provision of assistance to the wider Christian Church and its ministries;

As a new church we have started making relationships with other churches across the county and are excited to see this develop. Alongside the local church context we hope to partner with other vineyard churches in our movement to utilise resources, skills and experience to benefit our locality.

We have seen a small section of the community start regular giving towards the running of the church. The funds are used to cover the build hire, table and refreshments ministries and versions subscriptions and insurances. We have a surplus of £2,605

This last year has seen us start from nothing to seeing the shoots of a new community springing into existence. Looking around at where we have got in this short time we are grateful and excited in equal measure. This is a great first step and a solid foundation for us to build upon for the next year.

## PEMBROKESHIRE VINEYARD

### REPORT OF THE TRUSTEES FOR YEAR ENDED 31 MARCH 2023 *(continued)*

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

##### **Committee of Management**

The names of the Committee of Management are shown on page 1.

We would like to express our heartfelt thanks and gratitude to the team of selfless volunteers who have made all this possible and to the trustees for not only their guidance, support and help but their friendship.

Approved by :



.....  
O.D. Warrell, Trustee

Approved by the Trustees on ..... 14/2/24

## **PEMBROKESHIRE VINEYARD**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

**FOR YEAR ENDED 31 MARCH 2023**

#### **Independent examiner's report to the trustees of Pembrokeshire Vineyard**

I report to the charity trustees on my examination of the accounts of Pembrokeshire Vineyard (the Trust) for the year ended 31 March 2023.

#### **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 by 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



**EVENS & CO LTD**  
Chartered Accountants

Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP

**PEMBROKESHIRE VINEYARD**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2023**

	2023 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	6,137
	-----
<b>Total</b>	6,137
	-----
<b>EXPENDITURE ON</b>	
Cost of charitable activities	3,532
	-----
<b>Total</b>	3,532
	-----
<b>NET INCOME</b>	2,605
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	0
	-----
<b>TOTAL FUNDS CARRIED FORWARD</b>	2,605
	-----

The notes form part of these financial statements.



**PEMBROKESHIRE VINEYARD**

**BALANCE SHEET**

**31 MARCH 2023**

	Notes	2023 £
<b>CURRENT ASSETS</b>		
Bank		5,714
		-----
		5,714
<b>CREDITORS</b>		
Amounts falling due within one year	3	(3,109)
		-----
<b>NET CURRENT ASSETS</b>		2,605
		-----
<b>NET ASSETS</b>		2,605
		-----
<b>FUNDS</b>	4	
Unrestricted funds		2,605
		-----
<b>TOTAL FUNDS</b>		2,605
		-----

These accounts were approved by the Board of Trustees on 13/2/24, and were signed on their behalf by:

O.D. Warrell  
Trustee



# **PEMBROKESHIRE VINEYARD**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2023**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

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 2015)', Financial Reporting Standard 2012 '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.

#### **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**

There were no trustees' remuneration or other benefit for the year ended 31 March 2023.

#### **Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023.

**PEMBROKESHIRE VINEYARD**

**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**YEAR ENDED 31 MARCH 2023**

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £
Other creditors	3,109
	-----
	3,109
	-----

**4. MOVEMENT IN FUNDS**

	Brought forward £	Net movement in funds £	2023 £
<b>Unrestricted funds</b>			
General fund	0	2,605	2,605
	-----	-----	-----
<b>TOTAL FUNDS</b>	0	2,605	2,605
	-----	-----	-----

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

	Incoming Resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	6,137	(3,532)	2,605
	-----	-----	-----
<b>TOTAL FUNDS</b>	6,137	(3,532)	2,605
	-----	-----	-----

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**PEMBROKESHIRE VINEYARD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £
<b>INCOME AND ENDOWMENTS</b>	
<b>Donations and legacies</b>	
Donations	6,137
	-----
<b>Total income</b>	6,137
	-----
<b>EXPENDITURE</b>	
<b>Other trading activities</b>	
Insurance	55
Advertising	343
Repairs and maintenance	121
Membership fees	97
Venue hire	490
Food & drink	1,217
Craft material	22
Printing, postage and stationery	94
Computers & software	694
	-----
	3,133
<b>Governance costs</b>	
Independent examiners fee	399
	-----
<b>Total resources expended</b>	3,532
	-----
<b>Net income</b>	2,605
	-----

**This page does not form part of the statutory financial statements**