

PEMBROKESHIRE VINEYARD

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

C Management Services
69 Velindre Road
Whitchurch
Cardiff
CF14 2TF

PEMBROKESHIRE VINEYARD
FOR THE YEAR ENDED 31ST MARCH 2024

CHARITY INFORMATION

Trustees:	James Rankine Paul Cruchley Stephanie Leadbetter
Charitable position:	Charitable Incorporate Organisation no. 1198536
Governing Document:	Foundation Constitution dated 6 th April 2022
Address for correspondence:	Pembrokeshire Vineyard c/o Vineyard Church Cardiff Keppoch Street Cardiff CF24 3JW
Independent Examiner:	Paul Burnell ACMI C Management Services 69 Velindre Road Whitchurch CARDIFF CF14 2TF
Bankers:	Barclays Bank Plc

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INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

PEMBROKESHIRE VINEYARD

I report on the accounts of the Charity for the year ended 31st March 2024, which are set out on pages 4 to 7.

Respective responsibilities of trustees and 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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:

(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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have 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.

Paul Burnell ACMI

23rd January 2025

For and on behalf of:

C Management Services (trading name of C Mgmnt Services Ltd)

69 Velindre Road

Cardiff CF14 2TF

PEMBROKESHIRE VINEYARD
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
RECEIPTS				
<i>Receipts from generated funds</i>	2	13,949	-	13,949
<i>Receipts from charitable activities</i>	3	-	-	-
<i>Other receipts</i>	4	-	-	-
Interest received		-	-	-
Total Receipts		13,949	-	13,949
PAYMENTS				
Charitable activities	5	7,481	-	7,481
Total payments		7,481	-	7,481
Net Receipts/(Payments)		6,468	-	6,468
Fund balances at 1 st April 2023		5,714	-	5,714
Fund balances at 31 st March 2024		12,182	-	12,182

The notes on page 6 form part of these accounts.

PEMBROKESHIRE VINEYARD
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST MARCH 2024

1. Fixed Assets

	Insurance Value 2024 £
The value of assets owned are:	
Equipment	<u>5,000</u> 5,000

2. Bank & Cash Balances

	2024 £
Cash at bank and in hand	<u>12,182</u> 12,182

3. Other Assets and Liabilities

	2024 £
<i>Assets</i>	
Gift aid tax recovery not yet received	-
<i>Liabilities</i>	
Unbilled fee for Independent Examination	200

The accounts were approved by the Trustees and signed on their behalf by James Rankine on 23rd January 2025

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The notes on page 6 form part of these accounts.

PEMBROKESHIRE VINEYARD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

2. Voluntary receipts

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Donations	13,949	-	13,949
	<u>13,949</u>	<u>-</u>	<u>13,949</u>

3. Receipts from charitable activities

Charitable activities	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

4. Other Receipts

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
Grants	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £
a. Direct Charitable Costs			
Premises hire	1,080	-	1,080
Ministry expenses	4,561	-	4,561
	<u>5,641</u>	<u>-</u>	<u>5,641</u>
b. Support and Administration			
Accountancy fees	399	-	399
Insurance	179	-	179
Administration and general expenses	341	-	341
VCUKI Membership fees	921	-	921
	<u>1,840</u>	<u>-</u>	<u>1,840</u>

6. Staff and Trustees

The charity has no employed staff. Its activities are carried out by volunteers

No remuneration or trustee expenses were paid to any trustee during the year, nor to any person connected to them.