

# **PEMBROKESHIRE VINEYARD**

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**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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**C Management Services**  
**69 Velindre Road**  
**Whitchurch**  
**Cardiff**  
**CF14 2TF**

**PEMBROKESHIRE VINEYARD**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

**CHARITY INFORMATION**

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

**CONTENTS**

	Page
Charity Information	2
Independent Examiners Report	3
Statement of Financial Activities	4
Statement of Assets and Liabilities	5
Notes to the Accounts	6

## **INDEPENDENT EXAMINERS REPORT**

### **TO THE TRUSTEES OF**

### **PEMBROKESHIRE VINEYARD**

I report on the accounts of the Charity for the year ended 31<sup>st</sup> March 2025, 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

8<sup>th</sup> December 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 31<sup>st</sup> MARCH 2025**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
<b>RECEIPTS</b>					
<i>Receipts from generated funds</i>	2	-	-	-	13,949
<i>Receipts from charitable activities</i>	3	-	-	-	-
<i>Other receipts</i>	4	-	-	-	-
Interest received		-	-	-	-
Total Receipts		-	-		13,949
<b>PAYMENTS</b>					
Charitable activities	5	-	-	-	7,481
Total payments		-	-	-	7,481
<b>Net Receipts/(Payments)</b>		-	-	-	6,468
Fund balances at 1 <sup>st</sup> April 2024		12,182	-	12,182	5,714
Fund balances at 31 <sup>st</sup> March 2025		12,182	-	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 31<sup>ST</sup> MARCH 2024**

**1. Fixed Assets**

	Insurance Value	
	2025	2024
	£	£
The value of assets owned are:		
Equipment	<u>5,000</u>	<u>5,000</u>
	5,000	5,000

**2. Bank & Cash Balances**

	2025	2024
	£	£
Cash at bank and in hand	<u>12,182</u>	<u>12,182</u>
	12,182	12,182

**3. Other Assets and Liabilities**

	2025	2024
	£	£
<i>Assets</i>		
Gift aid tax recovery not yet received	-	-
<i>Liabilities</i>		
Unbilled fee for Independent Examination	100	200

The accounts were approved by the Trustees and signed on their behalf by James Rankine on 8<sup>th</sup> December 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 31<sup>ST</sup> MARCH 2025**

**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 2025	Total 2024
	£	£	£	£
Donations	-	-	-	13,949
	-	-	-	13,949

**3. Receipts from charitable activities**

Charitable activities	-	-	-	-
	-	-	-	-

**4. Other Receipts**

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Grants	-	-	-	-
	-	-	-	-

**5. Charitable activities**

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
<b>a. Direct Charitable Costs</b>				
Premises hire	-	-	-	1,080
Ministry expenses	-	-	-	4,561
	-	-	-	5,641
<b>b. Support and Administration</b>				
Accountancy fees	-	-	-	399
Insurance	-	-	-	179
Administration and general expenses	-	-	-	341
VCUKI Membership fees	-	-	-	921
	-	-	-	1,840

**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.