

weardalevineyard

Email address: weardalevineyard@outlook.com

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ANNUAL REPORT : 2023-24



Mr. Stephen Burton, Senior Pastor

Email address ste.burton@me.com



CONTENTS

Reference and Administrative Details	2
Objectives and Activities	3
Achievements and Performance	4-5
Structure, Governance and Management	6-7
Financial Review	8-9
Other Important Details.....	10
Accounts.....	11-22
Independent Examiner's Report.....	23-24

Weardale Vineyard

Weardale Vineyard is a Charitable Incorporated Organisation registered in England & Wales.

Charity Number 1203981.

Company Number CE032966.

Registered office address:

7 Whitfield Brow,
Frosterley,
Bishop Auckland
County Durham
DL13 2SZ

Trustees:

Stephen Burton
Steve Fletcher
Ruth Fletcher

The objects of the CIO are:

To advance the Christian religion for the public benefit in accordance with the Statement of Faith through:

- 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.

Weardale Vineyard facilitates weekly Sunday services of worship and bible teaching, monthly prayer and worship evenings, bi-weekly home groups, trustees and leaders meetings, Community day trips, a bi-weekly youth club, ladies coffee mornings, men's curry clubs.

Public benefit.

In planning the charity's activities, the trustees have given consideration to the guidance provided by The Charity Commission on public benefit issued in December 1998

Sunday venue

The weekly Sunday morning gathering has continued at St John's Chapel Townhall. Attendance continues to grow, currently between 13 and 40 people attend including children.

Office premises

Weardale Vineyard operate administratively from the home of the senior pastors, Mr. Stephen and Mrs. Sarah Burton.

Employment

Weardale Vineyard employs one Senior Pastor on a part-time basis.

Worship

Encouraging worship, both corporate song worship and worship in everyday lives, continues to be a priority at Weardale Vineyard. Our worship team are valuable and worship centred musicians who provide sung worship each Sunday morning, as well as prayer evenings.

Developing new worship leaders and musicians is also a key focus.

Church community

The infrastructure of our church community revolves around our home groups in which we do life together to bring the life of the kingdom to our families, neighbours and community. Our vision is to become a church making disciples of Jesus in multiple locations across Weardale. Our home groups operate with an emphasis on spiritual growth, building community and serving local neighbourhoods around Weardale expressing God's love in practical ways and building long lasting relationships in the community.

In addition to home groups, Weardale Vineyard also runs a Men's Curry Club which has seen growth and impact in the community, building relationships and providing a place of fellowship and friendship. Similarly, ladies' coffee mornings are a regular event in which ladies from the church and the community can build relationships and support one another in their everyday lives.

Young people

A number of members of Weardale Vineyard volunteer in running a youth club which operates bi-weekly during term time, where young people can gather in a safe, friendly and peaceful environment to socialise, play sports and games and benefit from art classes and music classes. Weardale Vineyard runs this youth club to support the community and the young people of the community, also offering summer day trips and activity days.

Volunteers,

We continue to train and release new volunteer leaders. Weardale Vineyard is indebted to the volunteers that make ministry happen and enable us to meet our charitable objectives. The various volunteers give a substantial amount of time and energy and are committed to the vision of Weardale Vineyard, and to see lives changed by the person of Jesus Christ and the power of His Kingdom.

Status

Weardale Vineyard is a registered charity, charity number 1203981, constituted by a trust deed and operating as a church.

Weardale Vineyard was incorporated as a company limited by guarantee (Company number CE032966) on 13th July 2023.

Organisational structure.

The day-to-day running of the church is delegated to the part-time employed pastoral and administrative staff led by the senior pastors, Mr. Stephen and Mrs. Sarah Burton. Mr. Stephen Burton is also a trustee.

Appointment of trustees.

New trustees are made by the recommendation of the senior pastor and ratified by existing trustees who appoint by a resolution of the trustees passed at a meeting of the trustees. Trustees serve for a three year term. Trustees will be recruited with reference to their commitment to the church, the specific needs of the charitable company and the working dynamics of the Trustee team.

Leadership structure

Weardale Vineyard has three areas of leadership which overlap under the overall direction of the senior pastors. Each area has distinct responsibilities in order to take adequate care of each church member and continue ongoing outward ministry to benefit the community.

The leadership structure and responsibilities are as follows.

Trustees.

The full responsibility of the trustees are set out, in respect to accounting and financial information, in the Weardale Vineyard trust deed.

Further responsibilities include to advise the senior pastors on staffing, salaries and employment issues and to manage the legal responsibilities of the charity in order to ensure a full compliance with legislation.

Leadership Team

Leaders in Weardale Vineyard have been appointed to oversee pastoral matters, day-to-day management of the organisation, discerning vision and direction and planning events.

Home group leaders.

Home group leaders are in place to provide 'one-to-one' pastoral care for church members, to help teach and train church members in a life of following Jesus . Each Home group leader is overseen by the leadership team who provide pastoral support and coaching for home group leaders.

Financial Review

Financial Position of Weardale Vineyard

At the end of the reporting period, at 31st December 2024 Weardale Vineyard had £18,728 in the bank altogether. This is shown in the CC16a accounts for the Charity (under Section B).

Of the total in cash in the bank, £510 was earmarked for various Christian and charitable groups supported by Weardale Vineyard, and which are based in Ukraine. This money is not earmarked for, nor is there any specific agreement with, any specific overseas organisation: However, this is money that was received during the period under review to be put towards supporting Ukraine.

The income to the Charity was £42,298 over this period, and total expenditure was £23,570, leading to a net income of £18,728. This equals the total amount of funds owned by Weardale Vineyard.

Financial Review

The financial position of the Charity is positive, there were no outstanding liabilities at 31st December 2024 and the unrestricted reserves of £18,218 (the total of £18,728 including £510 of funds earmarked for Ukraine) mean that Weardale Vineyard is in a healthy financial position going forwards.

Income- of the total income of £42,298 over the period under review includes £17,468 transferred from the Cooperative bank-account called Weardale Vineyard Community Church, but held with West Auckland Community Church prior to Weardale Vineyard being registered as a Charity in its own right (this Co-operative bank-account was closed in December 2023). The Church accounts were administered by West Auckland Community Church as part of their accounts as Weardale Church was not a Charity until 13th July 2023. This money came from donations to the church, all of which was paid into the new bank account set up as Weardale Vineyard CIO when Weardale Vineyard became a registered Charity. The old Co-operative bank-account with West Auckland Vineyard Church was closed in December 2023, Weardale Vineyard CIO is a charity in it's own right, and it does not come under the umbrella of West Auckland Community Church.

Financial Review

Of the remaining income:

- Direct donations to Weardale Vineyard CIO: £23,386
- Gift Aid Reclaimed back from HMRC: £1,409
- Reimbursement from Amazon: £ 35

Expenditure- The breakdown of expenditure for Weardale Vineyard totalling £23,570 during the period in question is as follows:

- Donations to organisations/ causes supportive of the CIO's aims: £3,139
(This includes £1,045 in donations to support Ukraine)
- Visiting Speakers/ Ministry: £1,120
- Administrative Overheads and Costs: £19,31
(*This includes employment of the Pastor costing £11,065*)

Reserves Policy

Weardale Vineyard CIO has a Financial Reserves policy aimed at safeguarding surplus funds for the CIO's objectives in future.

Other Important Details

Plans for the Future

Weardale Vineyard CIO aims to continue with, and expand, it's current objectives of presenting the gospel, and extending God's kingdom throughout the local area. The promotion of Christian values will continue to be done through the existing initiatives such as Ladies Coffee mornings, Men's Curry Clubs, Youth Groups and of course the weekly Church meetings and local home-groups. As resources allow, these initiatives will be strengthened/ expanded so that the Charity has a real and positive effect on the local area.

Independent Examiner

The details of the auditor who has provided an Independent Examiner's Report is:

Mr. Adrian C. Hancock
12 Front Street
West Auckland
BISHOP AUCKLAND
County Durham
DL14 9HW

Signed by one or two of the Trustees on behalf of all Trustees

Signature

Print Name

Date of Approval



STEPHEN BURTON

22/6/25

RE Fletcher

RUTH FLETCHER

22/6/25

The Accounts and Independent Examiners Report are below



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	13/07/2023		31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
18/09/2023 JENNIFER HATTO	20	-	-	20	-
20/09/2023 CASTLEFORT PROPERTY LTD	500	-	-	500	-
02/10/2023 G & J LAMB	37	-	-	37	-
02/10/2023 SUNDAY TAKINGS	49	-	-	49	-
06/10/2023 FROM WEST AUCKLAND COMM. CHURCH	15,000	-	-	15,000	-
09/10/2023 G LENNOX	250	-	-	250	-
09/10/2023 G & J LAMB	37	-	-	37	-
09/10/2023 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
10/10/2023 SUNDAY TAKINGS	10	-	-	10	-
16/10/2023 G & J LAMB	37	-	-	37	-
16/10/2023 JENNIFER HATTO	20	-	-	20	-
19/10/2023 JIM D BRADBURY	100	-	-	100	-
23/10/2023 G & J LAMB	37	-	-	37	-
23/10/2023 SUNDAY TAKINGS	30	-	-	30	-
23/10/2023 SUNDAY TAKINGS-CHEQUE FROM JANE TAYLOR	300	-	-	300	-
23/10/2023 R. FLETCHER	200	-	-	200	-
24/10/2023 SJ & SL BURTON	300	-	-	300	-
30/10/2023 R FLETCHER	200	-	-	200	-
30/10/2023 G & J LAMB	37	-	-	37	-
06/11/2023 G & J LAMB	37	-	-	37	-
08/11/2023 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
08/11/2023 G LENNOX	250	-	-	250	-
13/11/2023 G & J LAMB	37	-	-	37	-
15/11/2023 SUNDAY TAKINGS	5	-	-	5	-
16/11/2023 JENNIFER HATTO	20	-	-	20	-
20/11/2023 G & J LAMB	37	-	-	37	-
24/11/2023 C & J BURTON	465	-	-	465	-
27/11/2023 G & J LAMB	37	-	-	37	-
28/11/2023 R FLETCHER	200	-	-	200	-
29/11/2023 FREEDOM IN CHRIST DONATIONS		85	-	85	-
01/12/2023 C & J BURTON	400	-	-	400	-
04/12/2023 G & J LAMB	37	-	-	37	-
06/12/2023 G LENNOX	250	-	-	250	-
08/12/2023 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
08/12/2023 SUNDAY TAKINGS	5	-	-	5	-
11/12/2023 SJ & SL BURTON	200	-	-	200	-
11/12/2023 G & J LAMB	37	-	-	37	-
11/12/2023 WEST AUCKLAND COMM. CHURCH FINAL BAL £2435.95 (PLUS £32 FOR COMPASSION UK from old WVCC ACCOUNT)	2,468	-	-	2,468	-
18/12/2023 G & J LAMB	37	-	-	37	-
18/12/2023 JENNIFER HATTO	20	-	-	20	-
27/12/2023 G & J LAMB	37	-	-	37	-
28/12/2023 R FLETCHER	200	-	-	200	-
02/01/2024 C & J BURTON	400	-	-	400	-

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CCXX R1 accounts (SS)

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts (CONTINUED)					
02/01/2024 G & J LAMB	37	-	-	37	-
02/01/2024 MR J A PENNELL	100	-	-	100	-
08/01/2024 G & J LAMB	37	-	-	37	-
08/01/2024 G LENNOX	250	-	-	250	-
08/01/2024 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
08/01/2024 SUNDAY TAKINGS	17	-	-	17	-
15/01/2024 G & J LAMB	37	-	-	37	-
16/01/2024 JENNIFER HATTO	20	-	-	20	-
22/01/2024 G & J LAMB	37	-	-	37	-
29/01/2024 R FLETCHER	250	-	-	250	-
29/01/2024 G & J LAMB	37	-	-	37	-
31/01/2024 SUNDAY TAKINGS	106	-	-	106	-
01/02/2024 C & J BURTON	520	-	-	520	-
01/02/2024 MR J A PENNELL	100	-	-	100	-
01/02/2024 SJ & SL BURTON	230	-	-	230	-
05/02/2024 G & J LAMB	37	-	-	37	-
07/02/2024 G LENNOX	250	-	-	250	-
08/02/2024 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
12/02/2024 G & J LAMB	37	-	-	37	-
16/02/2024 JENNIFER HATTO	20	-	-	20	-
19/02/2024 G & J LAMB	37	-	-	37	-
22/02/2024 SUNDAY TAKINGS	5	-	-	5	-
23/02/2024 SJ & SL BURTON	300	-	-	300	-
26/02/2024 G & J LAMB	37	-	-	37	-
28/02/2024 R FLETCHER	250	-	-	250	-
01/03/2024 C & J BURTON	520	-	-	520	-
01/03/2024 MR J A PENNELL	100	-	-	100	-
04/03/2024 G & J LAMB	37	-	-	37	-
07/03/2024 J D BRADBURY	200	-	-	200	-
08/03/2024 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
11/03/2024 G & J LAMB	37	-	-	37	-
13/03/2024 SUNDAY TAKINGS- CRAMLINGTON	41	-	-	41	-
18/03/2024 G & J LAMB	37	-	-	37	-
18/03/2024 JENNIFER HATTO	20	-	-	20	-
25/03/2024 G & J LAMB	37	-	-	37	-
26/03/2024 SUNDAY TAKINGS	10	-	-	10	-
28/03/2024 R FLETCHER	250	-	-	250	-
02/04/2024 SJ & SL BURTON	200	-	-	200	-
02/04/2024 G & J LAMB	37	-	-	37	-
02/04/2024 MR J A PENNELL	100	-	-	100	-
08/04/2024 G & J LAMB	37	-	-	37	-
08/04/2024 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
08/04/2024 SUNDAY TAKINGS	10	-	-	10	-
15/04/2024 G & J LAMB	37	-	-	37	-
15/04/2024 C & J BURTON	520	-	-	520	-
16/04/2024 JENNIFER HATTO	20	-	-	20	-
17/04/2024 WACC UKRAINE FLAGS	-	22	-	22	-
22/04/2024 G & J LAMB	37	-	-	37	-
22/04/2024 SUNDAY TAKINGS	20	-	-	20	-
29/04/2024 R FLETCHER	250	-	-	250	-
29/04/2024 G & J LAMB	37	-	-	37	-
01/05/2024 MR J A PENNELL	100	-	-	100	-

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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts (CONTINUED)					
07/05/2024 G & J LAMB	37	-	-	37	-
08/05/2024 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
10/05/2024 SUNDAY TAKINGS	8	-	-	8	-
13/05/2024 G & J LAMB	40	-	-	40	-
15/05/2024 C & J BURTON	520	-	-	520	-
16/05/2024 JENNIFER HATTO	30	-	-	30	-
20/05/2024 G & J LAMB	40	-	-	40	-
28/05/2024 R FLETCHER	250	-	-	250	-
28/05/2024 G & J LAMB	40	-	-	40	-
03/06/2024 G & J LAMB	40	-	-	40	-
03/06/2024 MR J A PENNELL	100	-	-	100	-
10/06/2024 G & J LAMB	40	-	-	40	-
10/06/2024 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
17/06/2024 C & J BURTON	520	-	-	520	-
17/06/2024 G & J LAMB	40	-	-	40	-
17/06/2024 JENNIFER HATTO	30	-	-	30	-
24/06/2024 G & J LAMB	40	-	-	40	-
28/06/2024 R FLETCHER	250	-	-	250	-
01/07/2024 G & J LAMB	40	-	-	40	-
01/07/2024 MR J A PENNELL	100	-	-	100	-
08/07/2024 G & J LAMB	40	-	-	40	-
08/07/2024 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
10/07/2024 SJ & SL BURTON	250	-	-	250	-
15/07/2024 G & J LAMB	40	-	-	40	-
15/07/2024 C & J BURTON	520	-	-	520	-
16/07/2024 JENNIFER HATTO	30	-	-	30	-
17/07/2024 I A PENNELL CHQ	120	-	-	120	-
22/07/2024 G & J LAMB	40	-	-	40	-
29/07/2024 G & J LAMB	40	-	-	40	-
29/07/2024 R FLETCHER	250	-	-	250	-
01/08/2024 MR J A PENNELL	100	-	-	100	-
05/08/2024 G & J LAMB	40	-	-	40	-
08/08/2024 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
09/08/2024 SUNDAY TAKINGS	5	-	-	5	-
12/08/2024 G & J LAMB	40	-	-	40	-
14/08/2024 HMRC GIFT AID	1,409	-	-	1,409	-
15/08/2024 C & J BURTON	520	-	-	520	-
16/08/2024 JENNIFER HATTO	30	-	-	30	-
19/08/2024 G & J LAMB	40	-	-	40	-
27/08/2024 G & J LAMB	40	-	-	40	-
28/08/2024 R FLETCHER	250	-	-	250	-
02/09/2024 G & J LAMB	40	-	-	40	-
02/09/2024 MR J A PENNELL	100	-	-	100	-
09/09/2024 G & J LAMB	40	-	-	40	-
09/09/2024 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
13/09/2024 SUNDAY TAKINGS	10	-	-	10	-
13/09/2024 SJ & SL BURTON	250	-	-	250	-
16/09/2024 G & J LAMB	40	-	-	40	-
16/09/2024 C & J BURTON	520	-	-	520	-
16/09/2024 JENNIFER HATTO	30	-	-	30	-
23/09/2024 G & J LAMB	40	-	-	40	-
30/09/2024 R FLETCHER	350	-	-	350	-
30/09/2024 G & J LAMB	40	-	-	40	-

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	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts (CONTINUED)					
01/10/2024 MR J A PENNELL	100	-	-	100	-
02/10/2024 POST OFFICE TOW LAW- TAKINGS PAID IN	50	-	-	50	-
07/10/2024 G & J LAMB	40	-	-	40	-
08/10/2024 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
08/10/2024 SJ & SL BURTON	250	-	-	250	-
14/10/2024 G & J LAMB	40	-	-	40	-
15/10/2024 C & J BURTON	520	-	-	520	-
16/10/2024 JENNIFER HATTO	30	-	-	30	-
17/10/2024 POST OFFICE SUNDAY TAKINGS PAID IN	100	-	-	100	-
21/10/2024 G & J LAMB	40	-	-	40	-
28/10/2024 G & J LAMB	40	-	-	40	-
28/10/2024 R FLETCHER	350	-	-	350	-
28/10/2024 SJ & SL BURTON	200	-	-	200	-
01/11/2024 MR J A PENNELL	100	-	-	100	-
04/11/2024 G & J LAMB	40	-	-	40	-
08/11/2024 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
11/11/2024 G & J LAMB	40	-	-	40	-
15/11/2024 C & J BURTON	520	-	-	520	-
18/11/2024 G & J LAMB	40	-	-	40	-
18/11/2024 JENNIFER HATTO	30	-	-	30	-
25/11/2024 B DANIEL -UKRAINE YOUTH		100	-	100	-
25/11/2024 G & J LAMB	40	-	-	40	-
28/11/2024 R FLETCHER	350	-	-	350	-
29/11/2024 SJ & SL BURTON UKRAINE YOUTH		100	-	100	-
29/11/2024 SUNDAY TAKINGS	8	-	-	8	-
02/12/2024 HAGEN TA FOR UKRAINE	-	50	-	50	-
02/12/2024 G & J LAMB	40	-	-	40	-
02/12/2024 MR J A PENNELL	100	-	-	100	-
04/12/2024 SUNDAY TAKINGS AND UKRAINE	6	230	-	236	-
04/12/2024 MOBILE CHEQUE UKRAINE	-	30	-	30	-
05/12/2024 AMAZON MARKETPLACE	7	-	-	7	-
05/12/2024 AMAZON MARKETPLACE	10	-	-	10	-
09/12/2024 AMAZON MARKETPLACE	18	-	-	18	-
09/12/2024 G & J LAMB	40	-	-	40	-
09/12/2024 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
11/12/2024 SUNDAY TAKINGS	40	-	-	40	-
16/12/2024 G & J LAMB	40	-	-	40	-
16/12/2024 C & J BURTON	520	-	-	520	-
16/12/2024 JENNIFER HATTO	30	-	-	30	-
20/12/2024 SUNDAY TAKINGS	5	-	-	5	-
23/12/2024 G & J LAMB	40	-	-	40	-
30/12/2024 RUTH FLETCHER	350	-	-	350	-
30/12/2024 G & J LAMB	40	-	-	40	-
Sub total (Gross income for AR)	41,681	617	-	42,299	-

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,681	617	-	42,299	-

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A3 Payments					
03/10/2023 ST JOHN'S CHAPEL VILLAGE HALL HIRE	120	-	-	120	-
03/10/2023 MORRISONS REFRESHMENTS	15	-	-	15	-
16/10/2023 HOLLY CRAIGS	100	-	-	100	-
16/10/2023 WEARDALE FOOD BANK	80	-	-	80	-
16/10/2023 ICC	31	-	-	31	-
19/10/2023 WHATS ON MAGAZINE	15	-	-	15	-
24/10/2023 G LAMB D&B CHECK	18	-	-	18	-
24/10/2023 J LAMB D&B CHECK	18	-	-	18	-
25/10/2023 G & J LAMB FILTER COFFEE	10	-	-	10	-
25/10/2023 CHRISTIAN COPYRIGHT CD	249	-	-	249	-
31/10/2023 ST JOHN'S CHAPEL	200	-	-	200	-
31/10/2023 BARRINGTON HALL	155	-	-	155	-
31/10/2023 WIX.COM	216	-	-	216	-
06/11/2023 MARK HATTO FIC MATERIALS	-	22	-	22	-
06/11/2023 VCUKI	54	-	-	54	-
07/11/2023 AIBL WALES INSURANCE	28	-	-	28	-
13/11/2023 UNITEDPRINT	51	-	-	51	-
13/11/2023 UNITEDPRINT	38	-	-	38	-
15/11/2023 ICC	31	-	-	31	-
18/11/2023 WEARDALE FOOD BANK	80	-	-	80	-
21/11/2023 WHAT'S ON MAGAZINE	30	-	-	30	-
27/11/2023 MATTY	100	-	-	100	-
29/11/2023 S BURTON	799	-	-	799	-
01/12/2023 BARRINGTON HALL HIRE (FIC)	62	63	-	125	-
04/12/2023 S BURTON REF-CATERING FOR LAUNCH	147	-	-	147	-
04/12/2023 G & J LAMB FILTER COFFEE	9	-	-	9	-
04/12/2023 ST JOHN'S CHAPEL HIRE OF VILLAGE HALL	200	-	-	200	-
05/12/2023 VCUKI	54	-	-	54	-
08/12/2023 COMPASSION UK (FROM WAVC)	32	-	-	32	-
12/12/2023 BARRINGTON HALL	10	-	-	10	-
12/12/2023 I A PENNELL HMRC PAYE PAYMENT REIMBURSEMENT	1	-	-	1	-
15/12/2023 ICC	31	-	-	31	-

CONTINUED ON NEXT PAGE

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A3 Payments (CONTINUED)					
18/12/2023 TESCO SELECTION BOXES	14	-	-	14	-
18/12/2023 WEARDALE FOOD BANK	80	-	-	80	-
18/12/2023 ANSVAR INSURANCE	27	-	-	27	-
19/12/2023 ST JOHN'S CHAPEL VILLAGE HALL HIRE	140	-	-	140	-
22/12/2023 S BURTON	799	-	-	799	-
27/12/2023 G & J LAMB COFFEE	21	-	-	21	-
29/12/2023 WWW.THOMANN.DE	53	-	-	53	-
29/12/2023 MICROSOFT	60	-	-	60	-
04/01/2024 VINEYARD CHURCHES	220	-	-	220	-
05/01/2024 VCUKI	54	-	-	54	-
08/01/2024 POST OFFICE	4	-	-	4	-
08/01/2024 PREMIER INN	362	-	-	362	-
11/01/2024 HOWARD- UKRAINE	1,000	-	-	1,000	-
11/01/2024 FOREIGN TRANSACTION FEE	12	-	-	12	-
15/01/2024 ICC	31	-	-	31	-
15/01/2024 HMRC SHIPLEY PAYE	6	-	-	6	-
16/01/2024 WEARDALE FOOD BANK	80	-	-	80	-
16/01/2024 ANSVAR INSURANCE	26	-	-	26	-
18/01/2024 G & J LAMB COFFEE	4	-	-	4	-
24/01/2024 WHAT'S ON MAGAZINE	10	-	-	10	-
25/01/2024 S BURTON PAY	887	-	-	887	-
30/01/2024 ST JOHN'S CHAPEL VILLAGE HALL HIRE	160	-	-	160	-
30/01/2024 BARRINGTON HALL HIRE	20	-	-	20	-
02/02/2024 G & J LAMB VCUKI	110	-	-	110	-
05/02/2024 VCUKI	54	-	-	54	-
05/02/2024 SCOT MID CO-OP-GIFT FOR FLORENCE HOLMES	30	-	-	30	-
05/02/2024 SCOT MID CO-OP	2	-	-	2	-
13/02/2024 LEEDS VINEYARD-AREA LEADER'S RETREAT	433	-	-	433	-
13/02/2024 UNITEDPRINT	36	-	-	36	-
13/02/2024 UNITEDPRINT	37	-	-	37	-
15/02/2024 ICC	31	-	-	31	-
15/02/2024 WEARDALE FOODBANK	80	-	-	80	-
16/02/2024 ANSVAR INSURANCE	26	-	-	26	-
21/02/2024 HERON FOODS CROOK	3	-	-	3	-
21/02/2024-PART OF MOTHERS DAY GIFT	7	-	-	7	-
21/02/2024 AMAZON PART OF MOTHER'S DAY GIFT	19	-	-	19	-
23/02/2024 S BURTON	808	-	-	808	-

CONTINUED ON NEXT PAGE

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A3 Payments (CONTINUED)					
27/02/2024 ASDA STORES PART OF MOTHER'S DAY GIFT	7	-	-	7	-
28/02/2024 WM MORRISONS- PART OF MOTHER'S DAY GIFT	4	-	-	4	-
29/02/2024 BARRINGTON HALL	20	-	-	20	-
29/02/2024 ST JOHN'S CHAPEL- HIRE OF VILLAGE HALL	160	-	-	160	-
05/03/2024 VCUKI	54	-	-	54	-
07/03/2024 SP SCRIPTURE UNION	32	-	-	32	-
08/03/2024 COMPASSION UK	32	-	-	32	-
08/03/2024 COMPASSION UK	64	-	-	64	-
15/03/2024 ICC	31	-	-	31	-
15/03/2024 G & J LAMB COFFEE	14	-	-	14	-
18/03/2024 WEARDALE FOODBANK	80	-	-	80	-
18/03/2024 ANSVAR INSURANCE	26	-	-	26	-
25/03/2024 S BURTON	804	-	-	804	-
02/04/2024 ST JOHN'S CHAPEL- HIRE OF VILLAGE HALL	200	-	-	200	-
02/04/2024 BARRINGTON HALL- HIRE	80	-	-	80	-
05/04/2024 VCUKI	54	-	-	54	-
08/04/2024 SCOT MID CO-OP- GIFT FOR FLORENCE HOLMES	30	-	-	30	-
08/04/2024 COMPASSION UK	32	-	-	32	-
15/04/2024 G & J LAMB- FLAGS	22	22	-	45	-
15/04/2024 ICC	31	-	-	31	-
16/04/2024 WEARDALE FOODBANK	80	-	-	80	-
16/04/2024 ANSVAR INSURANCE	26	-	-	26	-
25/04/2024 S BURTON	800	-	-	800	-
29/04/2024 BARRINGTON HALL	24	-	-	24	-
30/04/2024 ST JOHN'S CHAPEL- HIRE OF VILLAGE HALL	160	-	-	160	-
02/05/2024 ANDREW HAGAN	100	-	-	100	-
07/05/2024 VCUKI	54	-	-	54	-
08/05/2024 COMPASSION UK	32	-	-	32	-
10/05/2024 PETE CONNOLLEY	100	-	-	100	-
13/05/2024 SCOT MID CO-OP	7	-	-	7	-
15/05/2024 ICC	31	-	-	31	-
16/05/2024 WEARDALE FOODBANK	80	-	-	80	-
16/05/2024 ANSVAR INSURANCE	26	-	-	26	-
21/05/2024 IAN PENNELL PAYROLLS	55	-	-	55	-
24/05/2024 HMRC PAYE REFUND	- 103	-	-	- 103	-
24/05/2024 S BURTON	800	-	-	800	-
28/05/2024 BARRINGTON HALL	36	-	-	36	-
28/05/2024 ST JOHN'S CHAPEL- HIRE OF VILLAGE HALL	160	-	-	160	-
03/06/2024 FLORENCE HOLMES	30	-	-	30	-
04/06/2024 AMAZON- PROJECTOR CABLE	38	-	-	38	-
05/06/2024 VCUKI	54	-	-	54	-
05/06/2024 G & J LAMB	8	-	-	8	-

*NB NEGATIVE /

CONTINUED ON NEXT PAGE

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A3 Payments (CONTINUED)					
10/06/2024 COMPASSION UK	32	-	-	32	-
14/06/2024 TESCO STORES - REFRESHMENTS AND FATHERS DAY	26	-	-	26	-
17/06/2024 ASDA STORES- REFRESHMENTS AND FATHER'S DAY	5	-	-	5	-
17/06/2024 WEARDALE FOODBANK	80	-	-	80	-
17/06/2024 ICC	31	-	-	31	-
18/06/2024 ANSVAR INSURANCE	26	-	-	26	-
20/06/2024 CO-OP	11	-	-	11	-
21/06/2024 EDEN COMMERCE- COMMUNION CUPS	11	-	-	11	-
25/06/2024 S BURTON	800	-	-	800	-
25/06/2025 NAMESCO CD- FOR WEBSITE	35	-	-	35	-
28/06/2024 PETE CONNOLLEY	100	-	-	100	-
03/07/2024 ST JOHN'S CHAPEL- HIRE OF VILLAGE HALL	200	-	-	200	-
05/07/2024 VCUKI	54	-	-	54	-
08/07/2024 FLORENCE HOLMES	30	-	-	30	-
08/07/2024 COMPASSION UK	32	-	-	32	-
15/07/2024 R. SELICK	100	-	-	100	-
15/07/2024 ICC	31	-	-	31	-
16/07/2024 WEARDALE FOODBANK	80	-	-	80	-
16/07/2024 ANSVAR INSURANCE	26	-	-	26	-
24/07/2024 SCOT-MID CO-OP	8	-	-	8	-
24/07/2024 AMAZON	44	-	-	44	-
25/07/2024 S BURTON	800	-	-	800	-
29/07/2024 BARRINGTON HALL- HIRE	24	-	-	24	-
31/07/2024 ST JOHN'S CHAPEL- HIRE OF VILLAGE HALL	100	-	-	100	-
01/08/2024 LEEDS VINEYARD	200	-	-	200	-
05/08/2024 VCUKI	54	-	-	54	-
08/08/2024 COMPASSION UK	32	-	-	32	-
09/08/2024 SPEAKER	100	-	-	100	-
09/08/2024 G & J LAMB	14	-	-	14	-
15/08/2024 ICC	31	-	-	31	-
16/08/2024 WEARDALE FOODBANK	80	-	-	80	-
16/08/2024 ANSVAR INSURANCE	26	-	-	26	-
21/08/2024 I A PENNELL	15	-	-	15	-
23/08/2024 S BURTON	800	-	-	800	-
23/08/2024 SPEAKER	100	-	-	100	-
27/08/2024 ST JOHN'S CHAPEL- HIRE OF VILLAGE HALL	160	-	-	160	-
29/08/2024 SCOT-MID CO-OP	11	-	-	11	-
05/09/2024 VCUKI	54	-	-	54	-
09/09/2024 COMPASSION UK	32	-	-	32	-
16/09/2024 WEARDALE FOODBANK	80	-	-	80	-
16/09/2024 ICC	31	-	-	31	-

CONTINUED ON NEXT PAGE

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A3 Payments (CONTINUED)					
17/09/2024 ANSVAR INSURANCE	26	-	-	26	-
17/09/2024 EDEN COMMERCE- COMMUNION CUPS	20	-	-	20	-
19/09/2024 SCOT-MID CO-OP	7	-	-	7	-
24/09/2024 AMAZON -LEAD	15	-	-	15	-
25/09/2024 S BURTON	800	-	-	800	-
30/09/2024 ST JOHN'S CHAPEL - HIRE OF VILLAGE HALL	160	-	-	160	-
07/10/2024 VCUKI	54	-	-	54	-
08/10/2024 COMPASSION UK	32	-	-	32	-
15/10/2024 ICC	31	-	-	31	-
16/10/2024 WEARDALE FOODBANK	80	-	-	80	-
25/10/2024 S BURTON	800	-	-	800	-
28/10/2024 SP VISIOSOUND	91	-	-	91	-
29/10/2024 AMAZON- CABLES	11	-	-	11	-
29/10/2024 ST JOHN'S CHAPEL - HIRE OF VILLAGE HALL	160	-	-	160	-
30/10/2024 CHRISTIAN COPYRIGHT	260	-	-	260	-
31/10/2024 NOISEBOYS	326	-	-	326	-
01/11/2024 AMAZON- CASE FOR MICROPHONE	32	-	-	32	-
05/11/2024 VCUKI	54	-	-	54	-
05/11/2024 AMAZON PLASTIC BOX	18	-	-	18	-
05/11/2024 PRINTED.COM CHRISTMAS- CARDS, ETC.	25	-	-	25	-
05/11/2024 PRINTED.COM CHRISTMAS- CARDS, ETC.	46	-	-	46	-
06/11/2024 AIBL WALES TOWERGATE -SET UP INSURANCE	80	-	-	80	-
07/11/2024 L OLIVER INV. 3125 ADVERT WHAT'S ON WEAR	30	-	-	30	-
08/11/2024 COMPASSION UK	32	-	-	32	-
12/11/2024 AMAZON- PARTS FOR COMMUNION TRAY	13	-	-	13	-
12/11/2024 AMAZON- BITS FOR CHRISTMAS	3	-	-	3	-
15/11/2024 ICC	31	-	-	31	-
15/11/2024 TESCO STORES- BATTERIES, CLING FILM	8	-	-	8	-
18/11/2024 WEARDALE FOODBANK	80	-	-	80	-
18/11/2024 LAKES & DALES CO- OP REFRESHMENTS	5	-	-	5	-
20/11/2024 AMAZON -GIFT BAGS ETC. (CHRISTMAS)	18	-	-	18	-
21/11/2024 TESCO STORES- CHRISTMAS	5	-	-	5	-
22/11/2024 AMAZON- CHRISTMAS	25	-	-	25	-

CONTINUED ON NEXT PAGE

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A3 Payments (CONTINUED)					
25/11/2024 G & J LAMB REFRESHMENTS	50	-	-	50	-
25/11/2024 FOODBANK CRRISTMAS GIFTS	250	-	-	250	-
25/11/2024 S BURTON	733	-	-	733	-
25/11/2024 FOODBANK CHRISTMAS GIFTS	50	-	-	50	-
29/11/2024 ST JOHN'S CHAPEL - HIRE OF VILLAGE HALL	160	-	-	160	-
04/12/2024 AMAZON CHRISTMAS	15	-	-	15	-
05/12/2024 VCUKI	54	-	-	54	-
08/12/2024 COMPASSION UK	32	-	-	32	-
13/12/2024 G & J LAMB	14	-	-	14	-
13/12/2024 TESCO- CHRISTMAS	10	-	-	10	-
16/12/2024 WEARDALE FOODBANK	80	-	-	80	-
16/12/2024 ICC	31	-	-	31	-
16/12/2024 ST JOHN'S CHAPEL - HIRE OF VILLAGE HALL	150	-	-	150	-
16/12/2024 I A PENNELL INV. 210 PAYROLL	20	-	-	20	-
17/12/2024 ANSVAR INSURANCE	24	-	-	24	-
20/12/2024 S BURTON	733	-	-	733	-
30/12/2024 MICROSOFT- ADMIN	60	-	-	60	-
	-	-	-	-	-
Sub total	23,463	107	-	23,570	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	23,463	107	-	23,570	-
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Net of receipts/(payments)	18,218	510	-	18,728	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	18,218	510	-	18,728	-

SUMMARY OF INCOME

CATEGORY OF INCOME JULY
2023 - DEC 2024

SUBTOTAL, £

INCOME

GIVING -DIRECTLY TO BANK	£21,932.02
SUNDAY COLLECTION TAKINGS	£836.85
GIFT AID	£1,409.25
FREDOM IN CHRIST	£85.00
UKRAINE	£532.49
OTHER INCOME	£34.96
SALES INCOME SUBTOTAL	£24,830.57

OTHER INCOME

06/10/2023 TRANSFER FROM WACC	£15,000.00
11/12/2023 FINAL BALANCE FROM TRANSFER FROM WVCC (WACC) (INC £32 COMPASSION UK MADE from old WVCC AC)	£2,467.95

TOTAL INCOME TOTAL **£42,298.52**

**PROFIT 13TH JULY 2023-31
DEC 2024: £18,728.21**

SUMMARY OF EXPENDITURE

CATEGORY OF
EXPENDITURE

JUL 2023-
DECEMBER

2024 SUBTOTAL, £

DIRECT COSTS

DONATIONS TO UKRAINE	1,045	*inc. £44.98 flags
CHILDREN/ YOUTH CLUB	32	
VISITING MINISTRY	1,120	
WEARDALE FOODBANK	1,200	
MISCELLANEOUS GIFTS	447	
COMPASSION UK	416	*inc. £32.00 WACC AC Dec 2023

OTHER DONATIONS

COST OF SALES 4,259

OVERHEADS

HALL	2,590
HIRE- BARRINGTON HALL	494
HIRE- WESTGATE VILLAGE HALL	-
HIRE- OTHER VENUES	-
SALARY/ PENSION/ PAYE COSTS	11,065
ICC	472
VCUKI	759
SPIRITUAL DEVELOPMENT	582
REFRESHMENTS	243
MILEAGE/ EXPENSES	147
INSURANCE	316
PRINTING/ ADVERTISING	318
ACCOUNTANT/ PROFESSIONAL FEES	90
CCLI/ SONG SELECT	509
FREEDOM IN CHRIST MATERIALS	22
MISCELLANEOUS ADMIN	467
MISCELLANEOUS PURCHASES	1,237

TOTAL OVERHEADS **19,311**

TOTAL EXPENDITURE **£23,570.31**

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	LLOYDS BANK AC 79260868	18,218	510	-
		-	-	-
				-
	Total cash funds	18,218	510	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

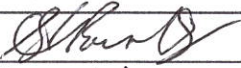
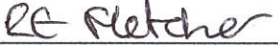
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	STEPHEN BURTON	24/6/25
	RUTH FLETCHER	24/6/25



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
WEARDALE VINEYARD CIO

On accounts for the year
ended

31ST DECEMBER 2024

Charity no.

1203981

Set out on pages

Pages 1 to 12 (one to twelve)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

Having completed my examination I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

Signed:

Date:

June 24th 2025

Name:

ADRIAN C. HANCOCK

Relevant professional
qualification(s) or body
(if any):

Address:

12 Front Street, West Auckland, BISHOP AUCKLAND. DL14 9HW

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.