

weardalevineyard

Email address: weardalevineyard@outlook.com

Website: <https://www.weardalevineyard.net/>

ANNUAL REPORT : 2025



Ste Burton, Senior Pastor

Email address ste.burton@me.com



Reference and Administrative Details

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, weekly Sunday School, a bi-weekly youth group, 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 30-50 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 employees 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 run 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

At the end of 2025, the leaders made the decision to stop running the community based youth club on a bi-weekly basis and to focus on growing the church youth group based around bible teaching, friendship, youth ministry and youth outreach. This, in turn, is allowing our youth to grow positive relationships with each other and the wider church community and will be reinforced by the summer Vineyard Youth Camp (DTI) to which we are currently looking to take 11 young people in 2026 (up from 6 in 2025).

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.

Structure, Governance and Management

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 the 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.

Structure, Governance and Management

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

Further responsibilities include advising 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 Position of Weardale Vineyard

At the end of the reporting period, at 31st December 2025 Weardale Vineyard had £17,612 in the bank altogether. This is shown in the CC16a accounts for the Charity (under Section B).

The Financial position of the Charity is positive; there were no outstanding liabilities as at 31st December 2025. The unrestricted reserves were £17,612 (the £510 of funds earmarked for Ukraine on 31st December 2024 were spent on supporting Ukrainian causes during 2025), and this means that Weardale Vineyard is in a healthy financial position going forwards.

Financial Review

The income to the Charity was £24,556 over this period, and total expenditure was £25,672, leading to a net loss of £1,116. However, the financial position of Weardale Vineyard shows that the Charity was able to withstand this loss.

Income- The total income of Weardale Vineyard breaks down as follows:

- Direct donations to Weardale Vineyard CIO: £20,070
- Gift Aid Reclaimed back from HMRC: £3,036
- Other Income: £ 1,450

Expenditure- The breakdown of expenditure for Weardale Vineyard totalling £25,672 during the period in question is as follows:

- Donations to organisations/ causes supportive of the CIO's aims: £4,819
(This includes £1,100 in donations to support Ukraine)
- Visiting Speakers/ Ministry: £130
- Administrative Overheads and Costs: £20,723
(This includes employment for the Pastor costing £9,600)

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, its 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

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	10/5/2026
	STEPHEN FLETCHER	10/5/2026

The Accounts and Independent Examiner's Report are below



Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2025	To	Period end date 31/12/2025
------------------------	---------------------------------	----	-------------------------------

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					
		-	-	-	-
02/01/2025 MR J A PENNELL	100	-	-	100	-
06/01/2025 G & J LAMB	40	-	-	40	-
08/01/2025 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
13/01/2025 G & J LAMB	40	-	-	40	-
15/01/2025 COLIN C & JC BURTON	520	-	-	520	-
15/01/2025 SJ & SL BURTON	200	-	-	200	-
16/01/2025 JENNIFER HATTO	30	-	-	30	-
20/01/2025 ANDREW WILLIAMS - SALE OF KEYBOARD	800	-	-	800	-
20/01/2025 G & J LAMB	40	-	-	40	-
23/01/2025 SUNDAY TAKINGS	25	-	-	25	-
27/01/2025 G & J LAMB	40	-	-	40	-
28/01/2025 S & R FLETCHER	350	-	-	350	-
03/02/2025 G & J LAMB	40	-	-	40	-
03/02/2025 MR J A PENNELL	100	-	-	100	-
04/02/2025 SJ & SL BURTON	200	-	-	200	-
10/02/2025 HMRC GIFT AID	899	-	-	899	-
10/02/2025 G & J LAMB	40	-	-	40	-
10/02/2025 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
17/02/2025 G & J LAMB	40	-	-	40	-
17/02/2025 JENNIFER HATTO	30	-	-	30	-
17/02/2025 COLIN AND JAN BURTON	520	-	-	520	-
17/02/2025 WHITTON DR ING /GC INGRID HORNE	50	-	-	50	-
24/02/2025 G & J LAMB	40	-	-	40	-
28/02/2025 S & R FLETCHER	350	-	-	350	-
03/03/2025 G & J LAMB	40	-	-	40	-
03/03/2025 MR J A PENNELL	100	-	-	100	-
03/03/2025 SUNDAY TAKINGS	1,000	-	-	1,000	-
10/03/2025 G & J LAMB	40	-	-	40	-
10/03/2025 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
12/03/2025 SJ & SL BURTON	200	-	-	200	-
13/03/2025 SUNDAY TAKINGS	20	-	-	20	-
17/03/2025 G & J LAMB	40	-	-	40	-
17/03/2025 JENNIFER HATTO	30	-	-	30	-
17/03/2025 COLIN AND JAN BURTON	520	-	-	520	-
17/03/2025 WHITTON DR ING /GC INGRID HORNE	50	-	-	50	-
24/03/2025 G & J LAMB	40	-	-	40	-
31/03/2025 S & R FLETCHER	350	-	-	350	-
31/03/2025 EILEEN LOGAN OFFERING	50	-	-	50	-

A1: RECEIPTS CONTINUED BLOW

	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)					
31/03/2025 G & J LAMB	40	-	-	40	-
01/04/2025 MR J A PENNELL	100	-	-	100	-
01/04/2025 SJ & SL BURTON	200	-	-	200	-
07/04/2025 G & J LAMB	40	-	-	40	-
08/04/2025 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
10/04/2025 SUNDAY TAKINGS	40	-	-	40	-
14/04/2025 G & J LAMB	40	-	-	40	-
15/04/2025 WHITTON DR ING /GC INGRID HORNE	50	-	-	50	-
15/04/2025 COLIN AND JAN BURTON	520	-	-	520	-
16/04/2025 JENNIFER HATTO	30	-	-	30	-
16/04/2025 SUNDAY TAKINGS	10	-	-	10	-
22/04/2025 G & J LAMB	40	-	-	40	-
28/04/2025 EILEEN LOGAN	50	-	-	50	-
28/04/2025 S & R FLETCHER	350	-	-	350	-
28/04/2025 G & J LAMB	40	-	-	40	-
01/05/2025 MR J A PENNELL	100	-	-	100	-
01/05/2025 G & J LAMB	41	-	-	41	-
01/05/2025 SJ & SL BURTON	200	-	-	200	-
08/05/2025 G & J LAMB	41	-	-	41	-
08/05/2025 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
09/05/2025 SUNDAY TAKINGS	15	-	-	15	-
15/05/2025 COLIN AND JAN BURTON	520	-	-	520	-
15/05/2025 WHITTON DR ING /GC INGRID HORNE	50	-	-	50	-
15/05/2025 G & J LAMB	41	-	-	41	-
16/05/2025 JENNIFER HATTO	30	-	-	30	-
22/05/2025 G & J LAMB	41	-	-	41	-
28/05/2025 S & R FLETCHER	350	-	-	350	-
29/05/2025 G & J LAMB	41	-	-	41	-
02/06/2025 MR J A PENNELL	100	-	-	100	-
02/06/2025 EILEEN LOGAN	50	-	-	50	-
02/06/2025 SJ & SL BURTON	200	-	-	200	-
05/06/2025 G & J LAMB	41	-	-	41	-
09/06/2025 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
12/06/2025 G & J LAMB	41	-	-	41	-
16/06/2025 COLIN AND JAN BURTON	520	-	-	520	-
16/06/2025 WHITTON DR ING /GC INGRID HORNE	50	-	-	50	-
16/06/2025 JENNIFER HATTO	30	-	-	30	-
18/06/2025 SUNDAY TAKINGS	30	-	-	30	-
19/06/2025 G & J LAMB	41	-	-	41	-
23/06/2025 SUNDAY TAKINGS	4	-	-	4	-
26/06/2025 G & J LAMB	41	-	-	41	-
30/06/2025 S & R FLETCHER	350	-	-	350	-
01/07/2025 MR J A PENNELL	100	-	-	100	-

A1: RECEIPTS CONTINUED BLOW

	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)					
01/07/2025 SJ & SL BURTON	200	-	-	200	-
03/07/2025 G & J LAMB	41	-	-	41	-
08/07/2025 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
10/07/2025 G & J LAMB	41	-	-	41	-
10/07/2025 SUNDAY TAKINGS	110	-	-	110	-
15/07/2025 COLIN AND JAN BURTON	520	-	-	520	-
15/07/2025 WHITTON DR ING /GC INGRID HORNE	50	-	-	50	-
16/07/2025 JENNIFER HATTO	30	-	-	30	-
16/07/2025 SUNDAY TAKINGS	13	-	-	13	-
17/07/2025 G & J LAMB	41	-	-	41	-
24/07/2025 G & J LAMB	41	-	-	41	-
28/07/2025 S & R FLETCHER	350	-	-	350	-
31/07/2025 G & J LAMB	41	-	-	41	-
01/08/2025 MR J A PENNELL	100	-	-	100	-
01/08/2025 SJ & SL BURTON	200	-	-	200	-
07/08/2025 G & J LAMB	41	-	-	41	-
08/08/2025 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
14/08/2025 G & J LAMB	41	-	-	41	-
15/08/2025 COLIN AND JAN BURTON	520	-	-	520	-
15/08/2025 WHITTON DR ING /GC INGRID HORNE	50	-	-	50	-
18/08/2025 JENNIFER HATTO	30	-	-	30	-
18/08/2025 SUNDAY TAKINGS	35	-	-	35	-
21/08/2025 G & J LAMB	41	-	-	41	-
28/08/2025 G & J LAMB	41	-	-	41	-
28/08/2025 S & R FLETCHER	250	-	-	250	-
01/09/2025 MR J A PENNELL	100	-	-	100	-
01/09/2025 SJ & SL BURTON	200	-	-	200	-
04/09/2025 G & J LAMB	41	-	-	41	-
04/09/2025 SUNDAY TAKINGS	20	-	-	20	-
08/09/2025 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
11/09/2025 G & J LAMB	41	-	-	41	-
15/09/2025 COLIN AND JAN BURTON	520	-	-	520	-
15/09/2025 WHITTON DR ING /GC INGRID HORNE	50	-	-	50	-
16/09/2025 JENNIFER HATTO	30	-	-	30	-
16/09/2025 SUNDAY TAKINGS	25	-	-	25	-
18/09/2025 G & J LAMB	41	-	-	41	-
22/09/2025 PO MANOR WALK	20	-	-	20	-
25/09/2025 G & J LAMB	41	-	-	41	-
29/09/2025 S & R FLETCHER	250	-	-	250	-
01/10/2025 MR J A PENNELL	100	-	-	100	-
01/10/2025 SJ & SL BURTON	200	-	-	200	-
02/10/2025 G & J LAMB	41	-	-	41	-
08/10/2025 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
09/10/2025 G & J LAMB	41	-	-	41	-

A1: RECEIPTS CONTINUED BLOW

	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)					
10/10/2025 SUNDAY TAKINGS	25	-	-	25	-
15/10/2025 COLIN AND JAN BURTON	520	-	-	520	-
15/10/2025 WHITTON DR ING /GC INGRID HORNE	50	-	-	50	-
16/10/2025 G & J LAMB	41	-	-	41	-
16/10/2025 JENNIFER HATTO	30	-	-	30	-
20/10/2025 SUNDAY TAKINGS	45	-	-	45	-
23/10/2025 G & J LAMB	41	-	-	41	-
27/10/2025 PO MANOR WALK	10	-	-	10	-
27/10/2025 COLIN BURTON (VLG)	100	-	-	100	-
28/10/2025 S & R FLETCHER	250	-	-	250	-
30/10/2025 G & J LAMB	41	-	-	41	-
03/11/2025 MR J A PENNELL	100	-	-	100	-
03/11/2025 SJ & SL BURTON	200	-	-	200	-
06/11/2025 G & J LAMB	41	-	-	41	-
06/11/2025 SUNDAY TAKINGS	15	-	-	15	-
10/11/2025 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
10/11/2025 HMRC GIFT AID	2,138	-	-	2,138	-
13/11/2025 G & J LAMB	41	-	-	41	-
17/11/2025 COLIN AND JAN BURTON	520	-	-	520	-
17/11/2025 WHITTON DR ING /GC INGRID HORNE	50	-	-	50	-
17/11/2025 JENNIFER HATTO	30	-	-	30	-
18/11/2025 SUNDAY TAKINGS	10	-	-	10	-
20/11/2025 G & J LAMB	41	-	-	41	-
24/11/2025 SUNDAY TAKINGS	10	-	-	10	-
27/11/2025 G & J LAMB	41	-	-	41	-
28/11/2025 S & R FLETCHER	250	-	-	250	-
29/11/2025 THOMAS AND MARY HAGEN ON BEHALF OF MR MULLARD	13	-	-	13	-
01/12/2025 MR J A PENNELL	100	-	-	100	-
01/12/2025 SJ & SL BURTON	200	-	-	200	-
02/12/2025 SUNDAY TAKINGS	20	-	-	20	-
04/12/2025 G & J LAMB	41	-	-	41	-
08/12/2025 JEAN LAMB (VLG)	110	-	-	110	-
08/12/2025 HAGEN TA BE BLESSED HAGEN	150	-	-	150	-
11/12/2025 G & J LAMB	41	-	-	41	-
02/12/2025 SUNDAY TAKINGS	20	-	-	20	-
15/12/2025 COLIN AND JAN BURTON	520	-	-	520	-
15/12/2025 WHITTON DR ING /GC INGRID HORNE	50	-	-	50	-
16/12/2025 JENNIFER HATTO	30	-	-	30	-
16/12/2025 SUNDAY TAKINGS	20	-	-	20	-
18/12/2025 G & J LAMB	41	-	-	41	-
19/12/2025 STEVE & RUTH FLETCHER (VLG)	440	-	-	440	-
29/12/2025 G & J LAMB	41	-	-	41	-
29/12/2025 S & R FLETCHER	250	-	-	250	-
TOTAL INCOME RECEIPTS PERIOD ENDED 31/12/2024	-	-	-	-	42,267
Sub total (Gross income for AR)	24,557	-	-	24,557	42,267

SECTION A: RECEIPTS & PAYMENTS CONTINUED BELOW

	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 £
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,557	-	-	24,557	42,267

A3 Payments

		-	-	-	-
05/01/2025 WHAT'S ON WEARDALE	150	-	-	150	-
06/01/2025 VCUKI	54	-	-	54	-
08/01/2025 COMPASSION UK	32	-	-	32	-
15/01/2025 ICC	31	-	-	31	-
16/01/2025 WEARDALE FOOD BANK	80	-	-	80	-
16/01/2025 ANSVAR INSURANCE	24	-	-	24	-
16/01/2025 AMAZON TV AERIAL	25	-	-	25	-
20/01/2025 EDEN COMMERCE - COMMUNION CUPS	23	-	-	23	-
23/01/2025 GEAR 4 MUSIC NEW KEYBOARD	880	-	-	880	-
24/01/2025 THOMANN MUSIC INSTRUMENTS	310	-	-	310	-
24/01/2025 S BURTON PAY	733	-	-	733	-
27/01/2025 ST JOHN'S CHAPEL VILLAGE HALL HIRE	140	-	-	140	-
31/01/2025 GORDON AND JEAN LAMB	1,000	-	-	1,000	-
03/02/2025 LEEDS VINEYARD AREA LEADERS MEETING	227	-	-	227	-
03/02/2025 UKRAINE YOUTH	90	510	-	600	-
05/02/2025 VCUKI	54	-	-	54	-
07/02/2025 AMAZON PAPER CUPS	15	-	-	15	-
10/02/2025 COMPASSION UK	32	-	-	32	-
17/02/2025 ICC	31	-	-	31	-
17/02/2025 WEARDALE FOODBANK	80	-	-	80	-
18/02/2025 ANSVAR INSURANCE	24	-	-	24	-
21/02/2025 BARRINGTON HALL	18	-	-	18	-
25/02/2025 S BURTON	750	-	-	750	-
25/02/2025 ST JOHN'S CHAPEL- HIRE OF VILLAGE HALL	160	-	-	160	-
05/03/2025 VCUKI	54	-	-	54	-
06/03/2025 AZURE GARDEN CENTRE MOTHER'S DAY DAFFODILLS	21	-	-	21	-
10/03/2025 COMPASSION UK	32	-	-	32	-

A3: PAYMENTS CONTINUED BELOW

	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)					
17/03/2025 ICC	31	-	-	31	-
17/03/2025 WEARDALE FOODBANK	80	-	-	80	-
17/03/2025 AMAZON PAPER CUPS	10	-	-	10	-
18/03/2025 ANSVAR INSURANCE	24	-	-	24	-
25/03/2025 S BURTON	715	-	-	715	-
26/03/2025 RUTH FLETCHER MOTHERS DAY GIFT REIMBURSEMENT	- 31	-	-	- 31	-
26/03/2025 RUTH FLETCHER MOTHERS DAY GIFTS	62	-	-	62	-
26/03/2025 G & J LAMB COFFEE	10	-	-	10	-
31/03/2025 ST JOHN'S CHAPEL- HIRE OF VILLAGE HALL	200	-	-	200	-
31/03/2025 VINEYARD CHURCHES VLG	240	-	-	240	-
01/04/2025 PREMIER INN VLG	261	-	-	261	-
07/04/2025 VCUKI	54	-	-	54	-
07/04/2025 FLORENCE HOLMES	30	-	-	30	-
08/04/2025 COMPASSION UK	32	-	-	32	-
15/04/2025 ICC	31	-	-	31	-
16/04/2025 WEARDALE FOODBANK	80	-	-	80	-
16/04/2025 ANSVAR INSURANCE	24	-	-	24	-
25/04/2025 S BURTON	800	-	-	800	-
25/04/2025 HMRC PAYE TAX	202	-	-	202	-
28/04/2025 Q PARK ONLINE VLG COST	46	-	-	46	-
28/04/2025 ST JOHN'S CHAPEL- HIRE OF VILLAGE HALL	160	-	-	160	-
05/05/2025 G & J LAMB COFFEE	8	-	-	8	-
06/05/2025 VCUKI	54	-	-	54	-
08/05/2025 COMPASSION UK	32	-	-	32	-
08/05/2025 AMAZON CUPS	14	-	-	14	-
09/05/2025 TESCO BATTERIES	10	-	-	10	-
13/05/2025 ARGOS DIGITAL SCREEN	279	-	-	279	-
15/05/2025 THOMANN STAND & BAG	268	-	-	268	-
15/05/2025 ICC	31	-	-	31	-
16/05/2025 WEARDALE FOODBANK	80	-	-	80	-
16/05/2025 ANSVAR INSURANCE	24	-	-	24	-
23/05/2025 S BURTON	800	-	-	800	-
27/05/2025 ST JOHN'S CHAPEL- HIRE OF VILLAGE HALL	160	-	-	160	-
05/06/2025 VCUKI	54	-	-	54	-

A3: PAYMENTS CONTINUED BELOW

	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)					
05/06/2025 AMAZON CUPS	10	-	-	10	-
05/06/2025 ASDA CHOCOLATES FATHERS DAY	23	-	-	23	-
09/06/2025 COMPASSION UK	32	-	-	32	-
11/06/2025 S BURTON - DTI	375	-	-	375	-
11/06/2025 HIGH ROWANTREE LTD ADMIN SUPPORT	199	-	-	199	-
12/06/2025 AMAZON STORAGE BOXES	18	-	-	18	-
12/06/2025 TESCO COFFEE	9	-	-	9	-
16/06/2025 WEARDALE FOODBANK	80	-	-	80	-
16/06/2025 ICC	31	-	-	31	-
17/06/2025 ANSVAR INSURANCE	24	-	-	24	-
18/06/2025 IAN PENNELL #238 FINAL ACCOUNTS 2023-2024	130	-	-	130	-
25/06/2025 S BURTON	800	-	-	800	-
26/06/2025 VISTAPRINT FLAG	168	-	-	168	-
30/06/2025 ST JOHN'S CHAPEL- HIRE OF VILLAGE HALL	240	-	-	240	-
07/07/2025 VCUKI	54	-	-	54	-
07/07/2025 NAMES.CO.UK - WEBSITE	37	-	-	37	-
08/07/2025 COMPASSION UK	32	-	-	32	-
14/07/2025 HIGH ROWANTREE LTD ADMIN SUPPORT	199	-	-	199	-
14/07/2025 G & J LAMB REFRESHMENTS	8	-	-	8	-
15/07/2025 ICC	31	-	-	31	-
16/07/2025 WEARDALE FOODBANK	80	-	-	80	-
16/07/2025 ANSVAR INSURANCE	24	-	-	24	-
25/07/2025 S BURTON	800	-	-	800	-
28/07/2025 ST THOMAS (STANHOPE)	80	-	-	80	-
31/07/2025 ST JOHN'S CHAPEL- HIRE OF VILLAGE HALL	80	-	-	80	-
01/08/2025 AMAZON REFRESHMENTS	11	-	-	11	-
05/08/2025 VCUKI	54	-	-	54	-
08/08/2025 COMPASSION UK	32	-	-	32	-
15/08/2025 ICC	31	-	-	31	-
16/08/2025 WEARDALE FOODBANK	80	-	-	80	-
16/08/2025 ANSVAR INSURANCE	24	-	-	24	-
18/08/2025 S BURTON DTI - MILEAGE EXPENSE	226	-	-	226	-
18/08/2025 THOMANN MICROPHONE STAND AND BAG	112	-	-	112	-
18/08/2025 AMAZON MISC. ADMIN	23	-	-	23	-
20/08/2025 THOMANN MUSIC STAND	50	-	-	50	-
22/08/2025 S BURTON	800	-	-	800	-

A3: PAYMENTS CONTINUED BELOW

	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)					
01/09/2025 ST JOHN'S CHAPEL- HIRE OF VILLAGE HALL	200	-	-	200	-
05/09/2025 VCUKI	54	-	-	54	-
08/09/2025 COMPASSION UK	32	-	-	32	-
13/09/2025 HOLIDAY INN - VINEYARD LEADERS GATHERING	1,247	-	-	1,247	-
16/09/2025 ICC	31	-	-	31	-
16/09/2025 ANSVAR INSURANCE	24	-	-	24	-
16/09/2025 WEARDALE FOODBANK	80	-	-	80	-
22/09/2025 AMAZON- CUPS	14	-	-	14	-
25/09/2025 S BURTON	800	-	-	800	-
03/10/2025 VINEYARD CHURCHES - VLG TICKETS	896	-	-	896	-
06/10/2025 ST JOHN'S CHAPEL - HIRE OF VILLAGE HALL	200	-	-	200	-
07/10/2025 VCUKI	54	-	-	54	-
07/10/2025 AMAZON- PAPER CUPS	28	-	-	28	-
08/10/2025 COMPASSION UK	32	-	-	32	-
15/10/2025 ICC	31	-	-	31	-
16/10/2025 WEARDALE FOODBANK	80	-	-	80	-
21/10/2025 I A PENNELL INV. 257 PAYROLL	20	-	-	20	-
24/10/2025 S BURTON	800	-	-	800	-
31/10/2025 AIBL WALES TOWERGATE -INSURANCE	80	-	-	80	-
03/11/2025 ST JOHN'S CHAPEL - HIRE OF VILLAGE HALL	200	-	-	200	-
03/11/2025 AMAZON COMPUTER CABLE & EXTENSION	10	-	-	10	-
05/11/2025 G & J LAMB REFRESHMENTS	20	-	-	20	-
05/11/2025 VCUKI	54	-	-	54	-
10/11/2025 COMPASSION UK	32	-	-	32	-
11/11/2025 CHRISTIAN COPYRIGHT	268	-	-	268	-
17/11/2025 AMAZON - GUITAR STAND	16	-	-	16	-
17/11/2025 ICC	31	-	-	31	-
17/11/2025 WEARDALE FOODBANK	80	-	-	80	-
19/11/2025 AMAZON - PA CABLES & EQUIPMENT	9	-	-	9	-
24/11/2025 AMAZON - PA CABLES & EQUIPMENT	8	-	-	8	-
24/11/2025 SIMPLY SOUND PA EQUIPMENT	165	-	-	165	-
25/11/2025 S BURTON	800	-	-	800	-
28/11/2025 AMAZON - PA CABLES & EQUIPMENT	5	-	-	5	-

A3: PAYMENTS CONTINUED BELOW

	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)					
02/12/2025 G & J LAMB - REFRESHMENTS	17	-	-	17	-
03/12/2025 ST JOHN'S CHAPEL - HIRE OF VILLAGE HALL	240	-	-	240	-
05/12/2025 S & R FLETCHER BATTERIES FOR MICROPHONE	9	-	-	9	-
05/12/2025 VCUKI	54	-	-	54	-
08/12/2025 COMPASSION UK	32	-	-	32	-
08/12/2025 TESCO- CHRISTMAS	35	-	-	35	-
09/12/2025 DUNELM - BATTERIES	25	-	-	25	-
09/12/2025 AMAZON - CHRISTMAS	33	-	-	33	-
11/12/2025 VISITING SPEAKER ABBY	100	-	-	100	-
15/12/2025 TESCO CHRISTMAS REFRESHMENTS	6	-	-	6	-
15/12/2025 JANICE COOK DRUM-KIT	850	-	-	850	-
15/12/2025 ICC	31	-	-	31	-
16/12/2025 WEARDALE FOODBANK	80	-	-	80	-
16/12/2025 ANSVAR INSURANCE	24	-	-	24	-
18/12/2025 S BURTON	800	-	-	800	-
22/12/2025 ST JOHN'S CHAPEL - HIRE OF VILLAGE HALL	180	-	-	180	-
22/12/2025 S BURTON GIFT	500	-	-	500	-
22/12/2025 S BURTON TOILETRIES FOR HOSPITAL	200	-	-	200	-
22/12/2025 UKRAINE	500	-	-	500	-
29/12/2025 MICROSOFT- ADMIN	85	-	-	85	-
TOTAL EXPENDITURE PERIOD ENDED 31/12/2024	-	-	-	-	23,538
Sub total	25,162	510	-	25,672	23,538

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

Total payments	25,162	510	-	25,672	23,538
-----------------------	---------------	------------	----------	---------------	---------------

Net of receipts/(payments)	- 606	- 510	-	- 1,116	18,728
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,218	510	-	18,728	-
Cash funds this year end	17,612	-	-	17,612	18,728

SECTION A: RECEIPTS AND PAYMENTS CONTINUED BELOW

SUMMARY OF INCOME

CATEGORY OF INCOME 2025 SUBTOTAL, £

INCOME

GIVING -DIRECTLY TO BANK	£18,515.00
SUNDAY COLLECTION TAKINGS	£1,554.94
GIFT AID	£3,036.56
FREDOM IN CHRIST	£0.00
UKRAINE	£0.00
OTHER INCOME	£1,450.00
SALES INCOME SUBTOTAL	£24,556.50

OTHER INCOME

SUMMARY OF EXPENDITURE

CATEGORY OF
EXPENDITURE
2025 SUBTOTAL, £

DIRECT COSTS

DONATIONS TO UKRAINE	1,100
CHILDREN/ YOUTH CLUB	601
VISITING MINISTRY	130
WEARDALE FOODBANK	960
MISCELLANEOUS GIFTS	1,774
COMPASSION UK	384
OTHER DONATIONS	

COST OF SALES 4,949

OVERHEADS

HALL	2,160
HIRE- BARRINGTON HALL	18
HIRE- WESTGATE VILLAGE HALL	-
HIRE- OTHER VENUES	80
SALARY/ PENSION/ PAYE COSTS	9,600
ICC	377
VCUKI	650
SPIRITUAL DEVELOPMENT	2,917
REFRESHMENTS	180
MILEAGE/ EXPENSES	-
INSURANCE	320
PRINTING/ ADVERTISING	318
ACCOUNTANT/ PROFESSIONAL FEES	150
CCLI/ SONG SELECT	268
FREDOM IN CHRIST MATERIALS	-
MISCELLANEOUS ADMIN	506
MISCELLANEOUS PURCHASES	3,178

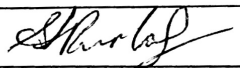
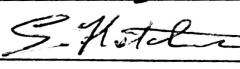
TOTAL OVERHEADS 20,723

TOTAL EXPENDITURE £25,672.24

TOTAL INCOME TOTAL £24,556.50

**PROFIT FOR YE 31 DEC
2025: -£1,115.74**

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	17,612		-
		-	-	-
				-
	Total cash funds	17,612	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		STEPHEN BURTON	10/5/2026	
		STEPHEN FLETCHER	10/5/2026	

APPENDIX

BANK BALANCES AND RECONCILIATIONS YE 31ST DEC 2025

PETTY CASH RECONCILIATION

PETTY CASH BALANCE AT 31 DEC 2025

PETTY CASH TAKINGS- INCOME

<u>TOTAL PETTY CASH TAKINGS</u>	<u>£0.00</u>
---------------------------------	--------------

PETTY CASH EXPENSES

<u>TOTAL PETTY CASH EXPENSES</u>	<u>£0.00</u>
----------------------------------	--------------

PETTY CASH BANKED

<u>Cash Banked Bank Subtotals 2025</u>	<u>£0.00</u>
--	--------------

<u>TOTAL PETTY CASH BANKED ALTOGETHER</u>	<u>£0.00</u>
---	--------------

<u>CALC. PETTY CASH BALANCE 31 DEC 25</u>	<u>£0.00</u>
---	--------------

CALCULATED BALANCE 31/12/2025	£17,612.47
-------------------------------	------------

LESS ACTUAL BALANCE 31/12/2025	£17,612.47
--------------------------------	------------

DIFFERENCE	£0.00
------------	-------

£

Lloyds Bank A/C Opening Balance 1st Jan 2025	£18,728.21
--	------------

Petty Cash Opening Balance 1st Jan 2025	£0.00
---	-------

TOTAL	£18,728.21
-------	------------

Lloyds A/C Closing Balance 31st Dec 2025	£17,612.47
--	------------

Petty Cash Closing Balance 31 Dec 2025	£0.00
--	-------

TOTAL	£17,612.47
-------	------------

Opening Cash and Bank Balances 1st Jan 2025	£18,728.21
---	------------

Profit for Period 1st Jan to 31st Dec 2025	-£1,115.74
--	------------

Calculated Closing Cash and Bank Balances	£17,612.47
---	------------

Difference with actual Cash and Bank Balances 31	£0.00
--	-------



Report to the trustees

Charity Name
WEARDALE VINEYARD CIO

On accounts for the year
ended

31st December 2025

Charity no
(if any) 1203981

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by [insert name of applicable listed body]]. Delete [] if not applicable.~~
NOT APPLICABLE

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

12/05/2026

Name:

Adrian C Hancock

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

N/A

Address:

12 Front Street

West Auckland

County Durham, DL14 9HW

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.

Having carefully examined the report and finances I find nothing of concern.