Company number: NI644445

Charity number: NIC107754

Armagh City Vineyard Church

(A company limited by guarantee, not having share capital)

Trustees' Annual Report and Unaudited Financial Statements

for the year ended 31 August 2022

Armagh City Vineyard Church

(A company limited by guarantee, not having share capital)

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Armagh City Vineyard Church
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REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees	Garry Archer Nicole Grundmeier-Curran Christopher Leech Rodney Wilson Shirley Tang
Company registration number	NI644445
Charity number in Northern Ireland	NIC107754
Registered Office	38 Maynooth Road Richhill Co Armagh BT61 9RG
Independent Examiner	Grace Gault 114 Ardmore Road Derryadd Lurgan BT66 6QP

Armagh City Vineyard Church
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TRUSTEES' ANNUAL REPORT
for the year ended 31 August 2022

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report prepared in accordance with Charities SORP (effective January 2015) with the unaudited financial statements for the year ended 31 August 2022, also prepared in accordance with the aforementioned Statement of Recommended Practice and FRS102.

Trustees
The trustees at the date of this report and those who served during the financial year together with the dates of any changes, are set out on page 1 and are listed below.

Garry Archer
Nicole Grundmeier-Curran
Christopher Leech
Rodney Wilson
Shirley Tang

Objectives and Activities

The Mission: To see the lost found and the found grown.
We are committed to reach out to those who don't know God and to help those who have found God grow to their full potential.
Our vision is to be a church that exists for those who don't yet know Jesus and for those who do but long to see their friends, families and co workers know God through a vibrant real relationship with Jesus Christ.
We are committed to serving our communities through being practical, generous and compassionate.

Objectives:
- To advance the Christian faith
- To further Christian education
- To relieve sickness, financial hardship and poverty and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling, training in life skills and support
- To further or benefit the residents of Armagh and the surrounding area, in partnership with local authorities, voluntary and other organisations in common effort to advance education, foster cross community partnerships and to provide facilities in the interests of social welfare.

Armagh City Vineyard Church
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TRUSTEES' ANNUAL REPORT
for the year ended 31 August 2022

Activities:

- Weekly Sunday morning gatherings with creche, kids club and church service.
- Monthly Prayer meeting
- Partnering with PSNI and local council to tackle antisocial behaviour
- Providing food hampers to local foodbank, Simon community hostel, refugee families, schools and other referrals
- Partnering with agencies to meet needs of clients (Chest Heart and Stroke Association) eg house clean ups, rooms redecorated
- Small Group meetings in homes, coffee shops, bars etc
- Assisted local charity for the homeless and addicts with clean-ups etc
- Rubbish pick ups in local housing estates
- Kids clubs and giveaways in socially deprived housing areas
- Hosting a community Carol Service
- Ladies Fitness club running weekly
- Befriending Programme on the streets
- Community Branches on local Community centre
- Regular giveaways to local business and housing areas

Structure, Governance and Management

Armagh City Vineyard Church is a company limited by guarantee. It is governed by its Memorandum and Articles of Association and the liability of each member is limited to an amount not exceeding £1. An application has been made to the Charity Commission of Northern Ireland.

Financial Review

The statement of financial activities which shows the results of the company is set out on page 10. The reported surplus for the period is £799 (2021: deficit £3,903). The trustees continually review all funding opportunities to maximise the incoming resources for the charity.

Reserves Policy

The company's policy is to achieve a level of free reserves which matches the needs of the company both at the current time and the foreseeable future. Free reserves are those unrestricted reserves which are available for general use.

Public Benefit

In setting our objectives and planning our activities for the year, the trustees have given careful consideration to the Charity Commission for Northern Ireland's statutory guidance on public benefit to ensure that the activities have helped achieve the charity purpose and provide a benefit to the beneficiaries.

Armagh City Vineyard Church
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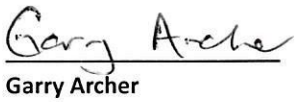
TRUSTEES' ANNUAL REPORT
for the year ended 31 August 2022

Special Provisions relating to small companies

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the Board



Garry Archer
Trustee

Date: 25th May 2023

Armagh City Vineyard Church
(A company limited by guarantee, not having share capital)

STATEMENTS OF TRUSTEES' RESPONSIBILITIES
for the year ended 31 August 2022

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the trustees as the directors to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under charitable company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the net income or expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent;
- state whether the Charities SORP (effective January 2015) in accordance with FRS102 has been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enables them to ensure the financial statements comply with the Companies Act 2006, and all Regulations to be construed as one with that Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

G Archer
Trustee

Date: 25th May 2023

Armagh City Vineyard Church
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INDEPENDENT EXAMINERS' REPORT

I report on the accounts for the year ended 31 August 2022 set out on pages 10 to 16.

Respective responsibilities of the trustees and examiner

The Charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. The trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (NI) 2008 and that an independent examination is required. The charity is preparing accrual accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in Ireland.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- to follow the procedures laid down in the General Directions given by the Charity Commission for Northern Ireland under section 65 (9)(b) of the Charities Act and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65 (9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included 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 by 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 statements below.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with these accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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.
4. That there is further information needed for a proper understanding of the accounts to be reached.

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INDEPENDENT EXAMINERS' REPORT

Independent examiner's statement

I have completed by examination and have no concerns in respect of the matter (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Grace Gault

Grace Gault
Chartered Accountant
114 Ardmore Road
Lurgan
BT66 6QP

25th May 2023

Armagh City Vineyard Church
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STATEMENT OF FINANCIAL ACTIVITIES
(incorporating an Income and Expenditure Account)
for the year ended 31 August 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
INCOMING RESOURCES					
Generated funds:					
Voluntary Income					
Donations & Legacies	**2**	69,355	6,282	75,637	65,761
Other Income		6	-	6	1,010
Net Incoming Resources available for charitable application		69,361	6,282	75,643	66,771
RESOURCES EXPENDED					
Charitable activities	**3**	(69,966)	(4,782)	(74,748)	(70,564)
Support costs	**3**	(96)	-	(96)	(110)
Total Resources Expended on Charitable Activities		(70,062)	(4,782)	(74,844)	(70,674)
SURPLUS/(DEFICIT) FOR THE YEAR		(701)	1,500	799	(3,903)
RECONCILIATION OF FUNDS					
TOTAL FUNDS BROUGHT FORWARD		38,224	500	38,724	42,627
TOTAL FUNDS CARRIED FORWARD		37,523	2,000	39,523	38,724

The notes on pages 12 to 16 form part of these financial statements

Armagh City Vineyard Church
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BALANCE SHEET
As at 31 August 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible Assets	5	249	1,486
CURRENT ASSETS			
Debtors	6	14,534	1,733
Cash at bank and in hand		34,287	44,827
		48,821	46,560
CREDITORS: Amounts falling due within one year	7	(9,547)	(9,322)
NET CURRENT ASSETS		39,274	37,238
TOTAL ASSETS LESS CURRENT LIABILITIES		39,523	38,724
TOTAL ASSETS		39,523	38,724
FUNDS			
Unrestricted funds		37,523	38,224
Restricted funds		2,000	500
TOTAL FUNDS	9	39,523	38,724

- For the year ending 31 August 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2016 with respect to accounting records and the preparation of accounts.
- These financial statements have been prepared in accordance with the special provisions for small companies within Part 15 of the Companies Act 2006.

These financial statements were approved by the board and authorised for issue on 25th May 2023 and signed on its behalf by

G Archer
Trustee

The notes on pages 12 to 16 form part of the financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 August 2022

1. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and Part 8 of the Charities Act (Northern Ireland) 2008. The financial statements have been prepared in accordance with 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 (FRS102) (effective 1 January 2015) (Charities SORP (FRS102)), the Companies Act 2006 and the Charities (Accounts and Reports) Regulations (Northern Ireland) 2015.

Cash flow statement

The company has availed of the exemption in FRS102 from the requirement to produce a cash flow statement because it is classified as a small company.

Going Concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income, the amount can be quantified with reasonable accuracy and there is reasonable certainty of its ultimate receipt. Grants for activities are recognised as income when the related conditions for legal entitlement have been met. All other income is accounted for on an accruals basis.

Resources expended

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 considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Furniture & Equipment	- 25% Straight Line