



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	08	2023	To	31	07	2024

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Cumbernauld Vineyard Church

SC050341

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1		Chair		
2		Treasurer		
3		Secretary		

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

SCIO (Scottish Charitable Organisation)
Constitution

Trustee recruitment and appointment

Informal by invitation. Appointment was voluntary and trustees receive no benefits for their role in the charity.

Objectives and activities

Charitable purposes

To advance the Christian religion for the public benefit in accordance with the Statement of Faith in the Schedule hereto attached in such parts of the United Kingdom and the world.

Summary of the main activities in relation to these objects

Cumbernauld Vineyard Church continues to operate from their base in the Town Centre of Cumbernauld. The CVC Hub provides a space for the community as well as our regular church activities and continues to work with other local organisations to identify and meet the needs of the local community where possible.

Activity Summary

Weekly Connect Group & Warm Space

Wednesday nights continue to be our weekly Connect Group where we meet in a local pub. This continued to be a popular weekly setting where we were able to encourage and support one another. In November 2023 we launch a Warm Space in the form of our Coffee, Cake and Chat on a Monday. Volunteers provided a space for the community to meet & enjoy a cuppa and a treat whilst encouraging the building of relationships and support networks.

Community Engagement & Social Events

During August of 2024, we continued with Music Workshops - weekly events open to families in the local community - which aimed to bring people together to teach some basic rhythm and guitar skills. These events were well attended and attendees were invited to perform at the monthly Family Open Mic Night at the end of August. We held a number of social events throughout the year, focussed on families, ladies and men's events. These were an opportunity to invite the community along to a range of events where it was a chance to connect & build relationships. CVC also supported a number of charity events locally including a MacMillan Cancer Support Coffee evening and the local gala day where we volunteered alongside the community. We also hosted an Afternoon Tea Event which brought together members of the community who are supported by a number of local organisations, and this was made possible through donations from a local workplace. As a church we became a collection point for the local selection box appeal, something which we have now supported for several years - run by a member of the local community. In May 2024 we launched a Games Night in the CVC Hub as an opportunity for families from the community to come and enjoy a night of fun together.

Repair Cafe

Repair Cafe continued to run monthly in the Hub through 2023 and 2024, creating a space for items to be repaired in partnership with the owner of the item. This space continued to demonstrate our commitment to the environment and in particular, to reducing landfill by upskilling and recycling.

Lego Club & Children's Events

This year we had a focus on building momentum with our children's and families events. Alongside our monthly Lego Club which continues to see families from the community enjoy the creative space that Lego Club creates, we expanded this to a Sunday each month where Lego Club preceded our Kids service. This was an opportunity for families to enjoy the Lego Club space and explore faith in a relaxed environment.

Family Open Mic Nights

Our popular Family Open Mic Nights took place during the last Friday of each month and saw adults and children alike enjoy performing. This space was created as a space where people would be able to come and sing/play instruments in a supported and encouraging environment and has grown to welcome people performing from as young as 3 right through to those who are in their more advanced years. At Christmas, we held a fundraiser event for a local charity which was successfully supported by a number of local businesses.

Achievements and performance

Summary of the main achievements of the charity during the financial period

Regular Church Activities

Our monthly rhythms of church continued during 2023 and 2024 with the first and third Sunday of each month, the Lego Club on the second Saturday and a Family Service on the last Sunday of each month. Everyone is welcome to attend and explore faith, regardless of their faith background. In December 2023, we launched a weekly prayer initiative called 'On Your Knees' where the church congregation were encouraged to pray for our local community in Cumbernauld. We also held a number of 'Get to know us' events across the year which was an opportunity for people to meet the church leaders & get to know more about what Cumbernauld Vineyard does and the heart behind the church.

Children & Families Worker

In May 2023, we employed a Children & Families worker to support the work of Cumbernauld Vineyard Church.

Financial review

Brief statement of the charity's policy on reserves

Cumbernauld Vineyard Church shall hold a minimum of £1000 in reserves.

Details of any deficit

None

Donated facilities and services (if any)

None

Other optional information

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<div></div>	
Full name(s)	<div></div>	
Position (e.g. Chair)	Secretary	
Date	15 April 2025	

Cumbernauld Vineyard Church
Income and Expenditure
From 1st August 2023 to 31 July 2024

Details	2024
Income	
Donations	0
Regular Income	5,510
Other income	2,742
Interest	200
Grant	10,600
Gift Aid	1,279
Rent of room	120
	<hr/>
	20,451
Expenditure	
Admin	1,236
Bank fees	60
Wages	1,180
Lego club	20
Conference Expenses	265
General	3,004
Water costs	1,415
Premises Costs - electricity	3,580
Premises Costs - rent	3,600
Premises Costs - Insurance	464
Premises costs - other	258
Repairs and Refurbishment	0
Vineyard	361
Assets Purchased	667
Vouchers	
Other - Breakfast Club etc	
	<hr/>
	16,110
	<hr/>
	<u>4,341</u>

Receipts and Payments Account

Receipts	20,451
Payments	-16,110
Excess of Receipts over Payments	<hr/>
	<u>4,341</u>

2023

377
5,362
8
16
9,050
2,013
200

17,026

925
60
0
399
745
1,789
1,038
2,980
3,100
527
0
5,615
0
469
3,048
25

20,720

-3,694

17,026.00

-20,720

-3,694

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash and bank balances at start of year	4,161
	Surplus / (deficit) shown on receipts and payments account	4,341
	Cash and bank balances at end of year	8,502
	(Agree balances with receipts and payments account(s))	4,341

B2 Investments	Details

[illegible]

Details

B4 Liabilities

Details

B5 Contingent liabilities

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

Signature

Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
			4,161	
			4,341	
			-	
			-	
-	-	-	8,502	-
-	-	-	4,341	-

Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
Total	-	-

Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
Total	-	-	-

Fund to which liability relates	Amount due to nearest £	Last year to nearest £
Total	-	-

Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
Total	-	-

Print Name	Date of approval

Enter charity name below

Cumbernauld Vineyard Church

Receipts and payments		
For the period from	Period start date	
	1-May-23	to

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds
	to nearest £	to nearest £	to nearest £
A1 Receipts			
Donations	5,510		
Legacies			
Grants	10,600		
Receipts from fundraising activities	-		
Gross trading receipts			
Income from investments other than land and buildings	200		
Rents from land & buildings	120		
Gross receipts from other charitable activities	4,021		
A1 Sub total	20,451	-	-
A2 Receipts from asset & investment sales			
Proceeds from sale of fixed assets			
Proceeds from sale of investments			
A2 Sub total	-	-	-
Total receipts	20,451	-	-
A3 Payments			
Expenses for fundraising activities	16,110		
Gross trading payments			
Investment management costs			

Payments relating directly to charitable activities	-		
Grants and donations			
Governance costs:			
Audit / independent examination			
Preparation of annual accounts			
Legal costs			
Other			
A3 Sub total	16,110	-	-

A4 Payments relating to asset and investment movements

Purchases of fixed assets			
Purchase of investments			
A4 Sub total	-	-	-

Total payments	16,110	-	-
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Net receipts / (payments)	4,341	-	-
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A5 Transfers to / (from) funds			
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Surplus / (deficit) for year	4,341	-	-
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Enter SC No. below

SC50341

accounts
Period end date

31-Jul-24



Permanent endowment funds	Total funds current period	Total funds last period
to nearest £	to nearest £	to nearest £
	5,510	
	-	
	10,600	
	-	
	-	
	200	
	120	
	4,021	
	-	
-	20,451	-

	-	
	-	
-	-	-
-	20,451	-

	16,110	
	-	
	-	

	-	
	-	
	-	
	-	
	-	
	-	
	-	
	-	
-	16,110	-

	-	
	-	
-	-	-
-	16,110	-
-	4,341	-
	-	
-	4,341	-

Section B Statement of balances

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds						
Cash and bank balances at start of year	4,161				4,161	
Surplus / (deficit) shown on receipts and payments account	4,341				4,341	
					-	
					-	
Cash and bank balances at end of year	8,503	-	-	-	8,503	-

(Agree balances with receipts and payments account(s))

	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments			
	Total	-	

	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets				
	Total	-	-	-

[illegible]

		Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total		

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

Signature

Print Name

Date of approval

27.04.2025

27.04.2025

APPENDIX 3



		Independent examiner's report on the accounts v2						
Report to the trustees/members of	Registered charity number	Charity name Cumbernauld Vineyard Church SC050341						
On the accounts of the charity for the period	Set out on pages	Period start date Day Month Year 01 08 2023			to	Period end date Day Month Year 31 07 2024		
		(remember to include the page numbers of additional sheets)						
Respective responsibilities of trustees and examiner	The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.							
Basis of independent examiner's statement	My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.							
Independent examiner's statement	In the course of my examination, no matter has come to my attention <ol style="list-style-type: none"> which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or <ol style="list-style-type: none"> to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached. 							
Signed:								
Name:								
Relevant professional qualification(s) or body								
Address:								