



**A CHARITABLE COMPANY LIMITED BY GUARANTEE
NOT HAVING SHARE CAPITAL**

**ANNUAL REPORT OF ACTIVITIES AND FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2021

COMPANY REGISTRATION NUMBER 03034912

CHARITY NUMBER 1045452



**BRISTOL VINEYARD
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY

Senior Pastors

Caleb Pedersen

Trustees and Directors

Jacqui Crawley (Chairman)

Matt Fowler

Alan Foster

Louise Lacey

Leadership Team

Tim & Julie Cole

Jess & Caleb Pedersen

Company Secretary

Ian Nelson (from 1st Oct 2019)

Registered Office and Principal Address:

419 Gloucester Road

Horfield

Bristol

BS7 8TZ

Status

Bristol Vineyard is a company limited by guarantee Registration Number: 03034912 and has charitable status, Registration Number: 1045452

Accountants

McLean & Co.

222 Ellan Hay Road, Bradley Stoke, Bristol BS32 OHF

Solicitors

Capstones Solicitors (formerly Sharples & Co) 62 Gloucester Road, Horfield, Bristol BS7 8TZ

Bankers

Barclays Bank, Bristol Clifton, Queens Road, Leicester, Leicestershire LE87 2BB
Co-operative Bank, P.O. Box 250, Delf House, Southway, Skelmersdale, WN8 6WT

Sunday Worship Premises

Fairfield High School,
Allfoxton Road, Horfield, Bristol BS7 9NH

TRUSTEES ANNUAL REPORT

The Trustees present their report and financial statements of the charity for the year ended 31 December 2021

Bristol Vineyard is constituted as a Private Charitable Company, limited by guarantee and is governed by the terms of the Principal Trust Deed and its Memorandum and Articles of Association. There are therefore no shares in issue.

The Trust's accounts and Annual Report are required to comply with the requirements of Companies and Charities legislation and have therefore been prepared in accordance with the Companies Act 2006, the Charities Act 1993 and the Revised Statement of Recommended Practice, Accounting by Charities. (SORP FRS 102).

This Annual Report forms the Trustees' report for the purpose of Section 45 of the Charities Act 1993 and the Directors report for the purposes of Section 234 of the Companies Act 1985.

Structure, Governance and Management

Caleb Pedersen was appointed as senior leader. A new leadership team was appointed consisting of Jess Pedersen, Tim & Julie Cole.

Trustee Board

In 2021 there were five trustees who met quarterly. Jacqui Crawley is Chairperson for the Trustees. Alan Foster, Louise Lacey, and Matt Fowler continued as trustees, Caleb Pedersen was included as a trustee while Dom Surgee stepped down.

Trustees are appointed on the basis of expertise and need, to manage the financial, legal and administration of the company. All the trustees are members of Bristol Vineyard and the group as a whole consult widely with experts about emerging issues affecting Bristol Vineyard.

The Senior Pastors and Board of Trustees are entitled by the trusts of the charity to appoint one or more new charity trustees as laid out in the Articles of Association of Bristol Vineyard.

New trustees are primarily sought from within Bristol Vineyard.

Upon appointment they are given an overview as to the current status of the company by one of the existing trustees. They are given an orientation document which includes; Roles and Responsibilities of Trustees, Articles of Association and Trustees Annual Report and Accounts. Ongoing training is made available as the need arises.

Disclosure and Barring Service (DBS) checks are carried out on a 3-year rotation, including all staff and members of the church working with children or vulnerable adults. These are currently up to date and ongoing.

Staff Team

There is a staff team consisting of Caleb Pedersen (Senior Leader); Emily Henderson (Associate Pastor); Karin Bray (Administrator); Euna Lau (Kids Church administrator).

The role of the staff team is to facilitate involvement of members of Bristol Vineyard in the life of the church and service in the wider community.

Leadership Team

The Leadership Team includes Jess Pedersen, Tim & Julie Cole. Their role is to support Caleb in leading the church, oversee pastoral care within the church and helping to make decisions which arise regarding church life.

Other

Bristol Vineyard is a member of the Association of Vineyard Churches in the UK and as a charitable company is accountable to the regional overseer for Vineyard Churches UK in the South West and Wales.

The charity has undertaken a risk assessment to identify the risks to which the staff, board and the church are exposed. This is continually reviewed and systems are in place to manage those risks.

All human resources have been outsourced to RSM, therefore, all new contracts, our new staff handbook and all procedures and policies comply with current employment legislation.

Objectives

Bristol Vineyard continues to fulfil its objectives as summarised below and in its Articles of Association (also see below). We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities.

Summary of Objectives

Bristol Vineyard church aims to facilitate the following:

Discipleship — the spiritual development of people through prayer, Bible study and meeting together on Sundays and in small groups or prayer triplets during the week. *Worship* — providing public worship services open to anyone to attend.

Church Family — to develop a strong church community who look after each other and include in their activities those who are not already part of the community. *Serving the Poor* — in groups or individually, to meet some of the physical, emotional and spiritual needs of those in the communities in which members of the church community live and work.

Mission and Evangelism — to share the Christian faith with others both at home and abroad.

As stated in its statutes, (Memorandum and Articles of Association) Bristol Vineyard is established:

- *to advance* the Christian faith including but not by way of limitation through the planting of other Vineyard churches in such ways and in such parts of Bristol, the United Kingdom or the world as the Trustees from time to time may think fit;
- *to further* Christian education in such parts of Bristol, the United Kingdom and the world as the Trustees may from time to time think fit;
- *to relieve* sickness and financial hardship 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 in such parts of Bristol, the United Kingdom or the world as the Trustees from time to time may think fit;
- *to provide* or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- *to further* secular public education in such parts of Bristol, the United Kingdom and the world as the Trustees from time to time think fit.
- *to carry out* such other charitable objects and for the benefit of such parts of Bristol, the United Kingdom and the world as the Trustees shall in their absolute discretion see fit.

Activities; Giving

Overview of January to December 2021, some highlights of this year included:-

Great Big Giveaway – each year we nominate a local project or charity to support financially and we then collectively give money towards it. This year we gave £2694.37 to the Unicef charity getting Covid vaccines to poorer countries and £2,694.37 to Bridges for Communities, a charity in Bristol working with asylum seekers and refugees.

NB. A number of gifts have been made to thank individuals for their contributions to the life of the Church during the year.

Newcomers - Caleb has hosted two evenings of getting to know one another and to ask questions and find out about opportunities to get involved in church life. 10 people have joined the church this year.

Prayer Meetings - Julie Cole continues with a weekly prayer meeting over Zoom which has been very well attended with a core group of regular prayers – praying for the church, the city, the country and the world as well as specific prayer requests. In addition Caleb and Julie have started a midday prayer meeting on Wednesdays.

Children and Youth

Children – the children's programme has undergone positive changes with the structure changing to two groups. We have seen growth in numbers with new children joining in.

Youth – the youth have gathered fortnightly and are enjoying being together again after the pandemic. We have focused on rebuilding the momentum to having weekly gatherings at the Old Library location.

Community and Gathering Events

Christmas Carols in the Carpark – We gathered in the open air under candle light with people from the community joining in to sing carols and have Christmas treats.

Worship - we place a high value on worship and have focused on rebuilding our music teams after the pandemic. We have had trainings and seen growth in people joining in.

Website – we have rebuilt the existing website and added churchsuite functionality.

Training and Development of members of the church

Several of the leaders in the church attended the annual National Vineyard Leaders conference online in January 2021: Debbie Foster, Emily and Phil Henderson, Nic Hope, Ian and Claire Nelson, Sal Miller, Matt and Rachel Fowler, James Moody, Adam and Rebecca Kishtainy.

FINANCIAL REVIEW

Income of £127,445 was received in the year to 31st December 2021. Bristol Vineyard received no other income other than from the members of the church.

Monthly income has been slow in increasing after the pandemic. We expect this to begin to change as more people begin to gather again.

Grants

Bristol Vineyard continues to support two of its members, Andy and Anna Checkley who are working out in South Africa with YWAM. In total Bristol Vineyard made grants totalling £9,817.

Part of this figure represents a 5% grant to Vineyard Churches UK to further church planting both in the United Kingdom and internationally but does not include money used to minister to the poor. Bristol Vineyard as part of Vineyard Churches UK will continue to contribute to Vineyard Churches UK over the coming years in order to pursue its charitable objectives.

Reserves Policy

The Trust has determined to maintain a level of reserves equal to at least 3 months income, but ideally 6 months in order to meet effectively the requirements of the long term running of the Trust.

The level of free reserves held at the year end was £238,080. In the current uncertain investment climate, the reserves policy is to keep these reserves on deposit at the highest rate of interest that can be earned ethically and safely.

Responsibilities of the Trustees/Directors

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and resources expended for the period.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- comply with applicable accounting standards and the Charities SORP (FRS 102), subject to any material departures disclosed and explained in the financial statements; and
- prepare 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 maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. 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.

In the case of each of the persons who are Trustees at the time when the report is approved, the following applies:

-so far as the trustee is aware, there is no relevant audit information (information needed by the company's auditors in connection with preparing their report) of which the company's auditors are unaware and

-each trustee has taken all the steps that they ought to have taken as a trustee in order to make themselves aware of any audit information and to establish that the company's auditors are aware of that information.

Small Company Special Provisions

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

This report was approved by the board on 26 September 2022:

J. Crawley
Trustee Acting Chairman

C. Pedersen
Company Secretary

BRISTOL VINEYARD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2021

I report on the accounts for the year ended 31 December 2021 set out on pages 11 to 20.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements (a) to keep accounting records in accordance with s386 of the Companies Act 2006 ; and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Companies Act 2006 and the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102) have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Mark McLean ATT
McLean & Co
222 Ellan Hay Road
Bradley Stoke, Bristol BS32 0HF**

26 September 2022

BRISTOL VINEYARD

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2021

Incoming Resources	Notes	Unrestricted funds 2021 £	Restricted income funds 2021 £	Total 2021 £	Total 2020 £
Incoming resources from generated funds:					
(a) Voluntary income	3	121,707	-	121,707	136,774
Investment income		9	-	9	118
(b) Activities for generating funds	3	-	-	-	-
Incoming resources from charitable activities	3	2,138	-	2,138	(551)
Other incoming resources	3	3,591	-	3,591	4,029
		<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources		127,445	-	127,445	140,370
		<hr/>	<hr/>	<hr/>	<hr/>
Resources Expended					
Costs of generating funds:					
(a) Costs of generating voluntary income	4-5	126,908	-	126,908	72,145
Charitable activities	4-5	-	-	-	-
Governance costs	6	580	-	580	900
		<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended		127,488	-	127,488	73,045
		<hr/>	<hr/>	<hr/>	<hr/>
Net Incoming/(outgoing) resources before transfers		(43)	-	(43)	67,325
Transfers					
Gross transfers between funds		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		(43)	-	(43)	67,325
		<hr/>	<hr/>	<hr/>	<hr/>

BRISTOL VINEYARD
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds 2021 £	Restricted income funds 2021 £	Total 2021 £	Total 2020 £
Holding gains/losses					
Gains and losses on revaluations of fixed assets for the charity's own use		-	-	-	-
Gains and losses on investment assets		-	-	-	-
Actuarial gains/losses on defined benefit pension schemes		-	-	-	-
Net movement in funds		(43)	-	(43)	67,325
Reconciliation of funds					
Fund balance at beginning of the year	15	238,123		238,123	170,798
Net movement in funds	15	(43)	-	(43)	67,325
Total Funds at 31 December 2021		238,080	-	238,080	238,123

The accounting policies and notes on pages 10 to 20 form part of these financial statements.

**BRISTOL VINEYARD
BALANCE SHEET
AS AT 31 DECEMBER 2021**

	Notes	Total 2021 £	Total 2020 £
Fixed Assets			
Tangible Fixed Assets	11	135,412	135,588
Current Assets			
Debtors	12	2,553	3,103
Cash at bank and in hand		102,886	100,834
		105,439	103,937
Creditors : amounts falling due within one year	13	(2,771)	(1,402)
Net current assets		102,668	102,535
Net assets		238,080	238,123
Funds employed			
Unrestricted income fund	15	232,414	232,457
Restricted fund	15	5,666	5,666
		238,080	238,123

For the year ending 31 December 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 under Part 15 of the Companies Act 2006 and with the Statement of Recommended Practice (SORP FRS 102).

These financial statements were approved and authorised for issue by the members of the board on 26 September 2022 and are signed on their behalf by:

**J. Crawley
Trustee Acting Chairman**

The notes on pages 10 to 20 form part of these financial statements

1 Accounting policies

Basis of preparation

These 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 (Charities SORP (FRS102)) and the Companies Act 2006.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by the Charities SORP FRS 102 the reinstatement of comparative items was required. It was determined that no reinstatement was needed.

Incoming Resources

All incoming resources are included in the Statement of Financial Activities for the period in which they are receivable. Contract income in advance of the period to which it relates is deferred. Legacies are recognised once it has become reasonably certain that the legacy will be received and the value of the incoming resources can be measured with sufficient reliability.

Resources expended

Resources expended are accounted for on an accruals basis and have been classified under the headings that aggregate all costs related to that activity. Resources expended include attributable VAT which cannot be recovered, since the charity is not registered for VAT. Where costs cannot be directly attributed they have been allocated based on the approximate staff time spent on each activity.

Direct costs are allocated on the basis of actual use of the resource.

Governance costs are those incurred in connection with the constitutional and statutory requirements, and include any costs associated with the strategic management of the charity's activities.

Tangible fixed assets

Fixed assets are included in the financial statements at their historical cost, and are written off over their estimated useful lives by depreciation through the SOFA at the following rates:

Plant & Machinery	Straight line basis over 3 years
Fixtures & Fittings	Straight line basis over 5 years

Tangible fixed assets costing more than £500 are capitalised.

As permitted by the Statement of Recommended Practice, no provision for depreciation has been made for freehold property as it is the view of the Trustees that the estimated residual value of each property is not materially different from the carrying value.

Grants

Decisions concerning which individuals and institutions receive grants out of the assets of the charity are made by the Leadership Team in consultation with the Board of Directors in accordance with the Memorandum and Articles of association. Grants are included in the Statement of Financial Activities for the period in which they are incurred on an accruals basis.

Operating lease commitments

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at net income/(expenditure).

Pensions

Under the requirements of Auto Enrolment the charity operates a contributions pension scheme, for all eligible employees which is administered by NEST.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

2 Legal status of the charity

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

3 Incoming resources	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Incoming resources from generated funds				
<i>Voluntary income</i>				
Regular income	96,324	-	96,324	104,519
Gifts	7,365	-	7,365	12,342
Sunday morning collections	-	-	-	-
Tax refunds	17,058	-	17,058	19,948
	<u>120,747</u>	<u>-</u>	<u>120,747</u>	<u>136,809</u>
<i>Investment Income</i>				
Bank interest receivable	9	-	9	118
	<u>9</u>	<u>-</u>	<u>9</u>	<u>118</u>
<i>Incoming resources from charitable activities</i>				
House Party income	2,138	-	2,138	(551)
Youth Ministry	-	-	-	-
General meetings income	-	-	-	-
	<u>2,138</u>	<u>-</u>	<u>2,138</u>	<u>(551)</u>
<i>Other incoming resources</i>				
Miscellaneous income	4,551	-	4,551	3,994
	<u>4,551</u>	<u>-</u>	<u>4,551</u>	<u>3,994</u>
Total incoming resources	<u><u>127,445</u></u>	<u><u>-</u></u>	<u><u>127,445</u></u>	<u><u>140,370</u></u>

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

4 Resources expended on charitable activities

	Activities undertaken directly 2021 £	Grant funding of activities 2021 £	Support costs 2021 £	Total 2021 £	Total 2020 £
Pastoral Oversight	67,183	3,789	1,554	72,526	40,172
Creativity	-	-	-	-	-
Mission and evangelism	6,072	-	1,554	7,626	2,807
Care for the Poor	1,974	1,212	1,035	4,221	4,135
Ministry	2,777	-	2,071	4,848	2,172
Sunday Services	5,900	-	2,588	8,488	3,202
UK Vineyard	-	4,816	1,554	6,370	6,438
Manse	1,600	-	-	1,600	-
	<u>85,506</u>	<u>9,817</u>	<u>10,356</u>	<u>105,679</u>	<u>58,926</u>

5 Analysis of support costs

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Office - cleaning & general	3,596	-	3,596	877
Office - rates & utilities and repairs	2,556	-	2,556	986
Office - light & heat	1,814	-	1,814	1,319
Postage, printing and stationery	2,738	-	2,738	2,333
Telephone, fax and internet	851	-	851	440
Computer software & IT support	4,330	-	4,330	4,221
Office equipment and repairs	299	-	299	632
Other legal & professional	1,263	-	1,263	442
Insurance	3,126	-	3,126	1,678
Bank charges	120	-	120	115
Travel	-	-	-	-
Depreciation of equipment	176	-	176	176
	<u>20,869</u>	<u>-</u>	<u>20,869</u>	<u>13,219</u>

6 Governance cost

Accountancy fees	360	-	360	320
Independent examiner's fee	580	-	580	580
	<u>940</u>	<u>-</u>	<u>940</u>	<u>900</u>

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

7 Grants

During the year to 31 December 2021 the Trust made grants totalling £9,817 (2020 : £30,207) as follows:

	£
VCUK	4,816
Grants - restricted	2,390
Grants to Individuals	2,611
	<hr/>
	9,817
	<hr/>

8 Staff costs

The total staff costs for the company for the year ended 31 December 2021 were £58,553 (2020 : £22,106).
The charge for the 2021 accounts includes a relocation allowance of £8,000 paid to C. Pedersen.

	2021	2020
	£	£
Wages and salaries	57,821	21,392
Social Security costs	-	-
Other pension costs	732	714
	<hr/>	<hr/>
	58,553	22,106
	<hr/>	<hr/>

On average there were 3 employees in Bristol Vineyard throughout the year ended 31 December 2021.
(2020: 3) No employee or director was paid more than £60,000 during the year.

9 Trustees Remuneration and Expenses

No trustees remuneration or expenses were paid in the year to 31 December 2021.

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

9 Trustees Remuneration and Expenses (cont'd)

The legal authority allowing payments to be made to trustees/directors can be found in the company's Memorandum and Articles of Association and the appropriate dispensation has been obtained from the Charity Commission.

Pension costs

Under the Auto Enrolment regulations a new defined contributions scheme commenced in March 2015. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension charge represents the amount payable by the company and amounted to £732. There were no outstanding contributions payable to the fund at the year end.

10 Net income/(expenditure) for the year	2021		2020
	£		£
<i>This is stated after charging:</i>			
Depreciation of owned fixed assets	176		176
	<hr/> <hr/>		<hr/> <hr/>
11 Fixed Assets		Land and buildings	Plant and machinery
			Total
Cost			
At 1 January 2021	135,061	50,737	185,798
Additions/Disposals	-	-	-
	<hr/>		
At 31 December 2021	135,061	50,737	185,798
	<hr/>		
Depreciation			
At 1 January 2021	-	50,210	50,210
Charge for the year	-	176	176
	<hr/>		
At 31 December 2021	-	50,386	50,386
	<hr/>		
Net book value			
At 31 December 2021	135,061	351	135,412
	<hr/>		
At 31 December 2020	135,061	527	135,588
	<hr/>		

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

12 Debtors	2021	2020
	£	£
Debtors	-	3,103
Prepayments and accrued income	-	-
	<hr/>	<hr/>
	-	3,103
	<hr/>	<hr/>

13 Creditors : amounts falling due within one year	2021	2020
	£	£
Trade creditors	-	1,030
Other taxes and social security costs	-	372
Other creditors	-	-
Accruals and deferred income	-	-
Bank loans & overdrafts	-	-
Adjustment for prior years	-	-
	<hr/>	<hr/>
	-	1,402
	<hr/>	<hr/>

14 Operating Lease Commitments

At 31 December 2021 the Charity had the following annual commitments under non-cancellable operating leases:

	2021	2021	2020	2020
	Plant &	Motor	Plant &	Motor
	Machinery	Vehicles	Machinery	Vehicles
	£	£	£	£
Expiring in two to five years	1,597	-	1,597	-
	<hr/>	<hr/>	<hr/>	<hr/>

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

15 Movement in funds	At 1 Jan 2021	Incoming resources	Outgoing resources	At 31 Dec 2021
Restricted funds	5,666	-	-	5,666
Unrestricted funds	232,457	-	43	232,414
Total funds	238,123	-	43	238,080

The restricted fund was established to purchase the premises from which the church operates and to finance any significant repairs and maintenance.

16 Relates party transactions

Note 9 includes details of payments made to Trustees in the year.