



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

**ANNUAL REPORT OF ACTIVITIES AND FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2022

COMPANY REGISTRATION NUMBER 03034912

CHARITY NUMBER 1045452



**BRISTOL VINEYARD
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY

Senior Pastors

Caleb Pedersen
Jess Pedersen

Trustees and Directors

Jacqui Crawley (Chairman)
Alan Foster
Louise Lacey
Matt Fowler (stepped down July 2022)
Caleb Pedersen

Leadership Team

Tim & Julie Cole
Jess & Caleb Pedersen

Company Secretary

Ian Nelson

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.

The name on Companies House register is Bristol Vineyard and the Leadership Team made the decision that the charity would be rebranded during the year. It is now known as and trades as 'Field Vineyard'. It will be referred to as 'Field Vineyard' within the remainder of the report.

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

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 2022

Field 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 is the Senior Pastor of Field Vineyard, alongside a leadership team consisting of Jess Pedersen and Tim & Julie Cole.

Trustee Board

In 2022 there were five trustees who met quarterly. Jacqui Crawley is Chairperson for the Trustees. Alan Foster, Louise Lacey, Matt Fowler and Caleb Pedersen continued as trustees. Matt Fowler stepped down in July 2022.

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 Field Vineyard and the group as a whole consult widely with experts about emerging issues affecting Field Vineyard.

The Senior Pastor 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 Field Vineyard.

New trustees are primarily sought from within Field 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 Pastor); Jess Pedersen (Pastor); Emily Henderson (Associate Pastor); Karin Bray (Administrator); Euna Lau (Kids Church administrator). This staff team changed during mid 2022 with Emily, Karin and Euna moving on from their roles.

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

Leadership Team

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

Other

Field 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

Field 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

Field 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) Field 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 2022, some highlights of this year included:-

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 2 evenings of getting to know one another and to ask questions and find out about opportunities to get involved in church life. 20 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 and one also in the evening.

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 weekly on Thursdays during term-time and are enjoying being together. Partnering with Severn Vineyard and went to DTI, a youth festival.

Community and Gathering Events

Christmas – we joined with the other Vineyard churches in Bristol to have a joint Carol Service in the City centre of Bristol.

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.

Training and Development of members of the church

Several of the leaders in the church attended the annual National Vineyard Leaders conference online in April 2022: Caleb Pedersen, Ian Nelson, Claire Nelson, Emily Henderson, Phil Henderson, Abbey Furmedge and Georgie Cox.

FINANCIAL REVIEW

Income of £136,352 was received in the year to 31st December 2022. Field Vineyard received no other income other than from the members of the church.

Monthly income has been slow in increasing after the pandemic but we are slowly starting to see monthly income increase.

Grants

In total, Field Vineyard made grants totalling £15,854. 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.

Field Vineyard, as part of Vineyard Churches UK & Ireland, will continue to contribute financially to Vineyard Churches UK&I 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 of outgoings 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 £160,515. 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 of Trustees:

J. Crawley
Chair of Trustees

Ian Nelson
Company Secretary

Date: 18 September 2023

Date: 19 September 2023

BRISTOL VINEYARD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2022

I report on the accounts for the year ended 31 December 2022 set out on pages 10 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

19 September 2023

BRISTOL VINEYARD

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2022

Incoming Resources	Notes	Unrestricted funds 2022 £	Restricted income funds 2022 £	Total 2022 £	Total 2021 £
Incoming resources from generated funds:					
(a) Voluntary income	3	127,309	-	127,309	121,707
Investment income		4	-	4	9
(b) Activities for generating funds	3	-	-	-	-
Incoming resources from charitable activities	3	6,280	-	6,280	2,138
Other incoming resources	3	2,759	-	2,759	3,591
Total Incoming Resources		136,352	-	136,352	127,445
Resources Expended					
Costs of generating funds:					
(a) Costs of generating voluntary income	4-5	212,937	-	212,937	126,908
Charitable activities	4-5	-	-	-	-
Governance costs	6	980	-	980	580
Total Resources Expended		213,917	-	213,917	127,488
Net Incoming/(outgoing) resources before transfers		(77,565)	-	(77,565)	(43)
Transfers					
Gross transfers between funds		-	-	-	-
Net movement in funds		(77,565)	-	(77,565)	(43)

BRISTOL VINEYARD
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds 2022 £	Restricted income funds 2022 £	Total 2022 £	Total 2021 £
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		(77,565)	-	(77,565)	(43)
Reconciliation of funds					
Fund balance at beginning of the year	15	238,080	-	238,080	238,123
Net movement in funds	15	(77,565)	-	(77,565)	(43)
Total Funds at 31 December 2022		160,515	-	160,515	238,080

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

**BRISTOL VINEYARD
BALANCE SHEET
AS AT 31 DECEMBER 2022**

	Notes	Total 2022 £	Total 2021 £
Fixed Assets			
Tangible Fixed Assets	11	136,575	135,412
		<hr/>	<hr/>
Current Assets			
Debtors	12	11,073	2,553
Cash at bank and in hand		19,601	102,886
		<hr/>	<hr/>
		30,674	105,439
Creditors : amounts falling due within one year	13	(6,734)	(2,771)
		<hr/>	<hr/>
Net current assets		23,940	102,668
		<hr/>	<hr/>
Net assets		160,515	238,080
		<hr/> <hr/>	<hr/> <hr/>
Funds employed			
Unrestricted income fund	15	154,849	232,414
Restricted fund	15	5,666	5,666
		<hr/>	<hr/>
		160,515	238,080
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31 December 2022, 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 19 September 2023 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 2022

3 Incoming resources	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Incoming resources from generated funds				
<i>Voluntary income</i>				
Regular income	103,679	-	103,679	96,324
Gifts	6,104	-	6,104	7,365
Sunday morning collections	-	-	-	-
Tax refunds	17,526	-	17,526	17,058
	<u>127,309</u>	<u>-</u>	<u>127,309</u>	<u>120,747</u>
<i>Investment Income</i>				
Bank interest receivable	4	-	4	9
	<u>4</u>	<u>-</u>	<u>4</u>	<u>9</u>
<i>Incoming resources from charitable activities</i>				
House Party income	6,280	-	6,280	2,138
Youth Ministry	-	-	-	-
General meetings income	-	-	-	-
	<u>6,280</u>	<u>-</u>	<u>6,280</u>	<u>2,138</u>
<i>Other incoming resources</i>				
Miscellaneous income	2,759	-	2,759	4,551
	<u>2,759</u>	<u>-</u>	<u>2,759</u>	<u>4,551</u>
Total incoming resources	<u><u>136,352</u></u>	<u><u>-</u></u>	<u><u>136,352</u></u>	<u><u>127,445</u></u>

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

4 Resources expended on charitable activities

	Activities undertaken directly 2022 £	Grant funding of activities 2022 £	Support costs 2022 £	Total 2022 £	Total 2021 £
Pastoral Oversight	117,536	10,049	1,066	128,651	72,526
Creativity	-	-	-	-	-
Mission and evangelism	8,087	-	943	9,030	7,626
Care for the Poor	493	1,369	629	2,491	4,221
Ministry	9,395	-	1,290	10,685	4,848
Sunday Services	17,588	-	1,572	19,160	8,488
UK Vineyard	-	4,436	943	5,379	6,370
Manse	4,800	-	-	4,800	1,600
	<u>157,899</u>	<u>15,854</u>	<u>6,443</u>	<u>180,196</u>	<u>105,679</u>

5 Analysis of support costs

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Office - cleaning & general	2,711	-	2,711	3,596
Office - rates & utilities and repairs	1,747	-	1,747	2,556
Office - light & heat	979	-	979	1,814
Postage, printing and stationery	1,255	-	1,255	2,738
Telephone, fax and internet	1,330	-	1,330	851
Computer software & IT support	1,917	-	1,917	4,330
Office equipment and repairs	11,553	-	11,553	299
Other legal & professional	2,754	-	2,754	1,263
Insurance	1,752	-	1,752	3,126
Bank charges	130	-	130	120
Travel	6,004	-	6,004	-
Depreciation of equipment	609	-	609	176
	<u>32,741</u>	<u>-</u>	<u>32,741</u>	<u>20,869</u>

6 Governance cost

Accountancy fees	400	-	400	360
Independent examiner's fee	580	-	580	580
	<u>980</u>	<u>-</u>	<u>980</u>	<u>940</u>

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

7 Grants

During the year to 31 December 2022 the Trust made grants totalling £15,854 (2021 : £9,817) as follows:

	£
VCUK	4,436
Grants - restricted	5,748
Grants to Individuals	5,670
	<hr/>
	15,854
	<hr/>

8 Staff costs

The total staff costs for the company for the year ended 31 December 2022 were £107,448 (2021 : £58,553).

	2022	2021
	£	£
Wages and salaries	101,028	57,821
Social Security costs	3,389	-
Other pension costs	3,031	732
	<hr/>	<hr/>
	107,448	58,553
	<hr/>	<hr/>

On average there were 4 employees in Bristol Vineyard throughout the year ended 31 December 2022.
(2021: 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 2022.

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

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 £2,878. There were no outstanding contributions payable to the fund at the year end.

10 Net income/(expenditure) for the year	2022	2021	
	£	£	
<i>This is stated after charging:</i>			
Depreciation of owned fixed assets	609	176	
	<hr/>	<hr/>	
11 Fixed Assets	Land and buildings	Plant and machinery	Total
Cost			
At 1 January 2022	135,061	50,737	185,798
Additions/Disposals	-	1,772	1,772
	<hr/>		
At 31 December 2022	135,061	52,509	187,570
	<hr/>		
Depreciation			
At 1 January 2022	-	50,386	50,386
Charge for the year	-	609	609
	<hr/>		
At 31 December 2022	-	50,995	50,995
	<hr/>		
Net book value			
At 31 December 2022	135,061	1,514	136,575
	<hr/>		
At 31 December 2021	135,061	351	135,412
	<hr/>		

BRISTOL VINEYARD
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

12 Debtors	2022	2021
	£	£
Debtors	11,073	2,553
Prepayments and accrued income	-	-
	<hr/>	<hr/>
	11,073	2,553
	<hr/>	<hr/>

13 Creditors : amounts falling due within one year	2022	2021
	£	£
Trade creditors	202	358
Other taxes and social security costs	4,132	1,234
Other creditors	2,400	1,179
Accruals and deferred income	-	-
Bank loans & overdrafts	-	-
	<hr/>	<hr/>
	6,734	2,771
	<hr/>	<hr/>

14 Operating Lease Commitments

At 31 December 2022 the Charity had the following annual commitments under non-cancellable operating leases:

	2022	2022	2021	2021
	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 2022

15 Movement in funds	At 1 Jan 2022	Incoming resources	Outgoing resources	At 31 Dec 2022
Restricted funds	5,666	-	-	5,666
Unrestricted funds	232,414	-	77,565	154,849
Total funds	238,080	-	77,565	160,515

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.