

# **FIELD**

## *VINEYARD CHURCH*

**Registered as Bristol Vineyard Ltd**

A charitable company limited by guarantee  
not having share capital.

**Annual Report and Financial Statements**

**For the year ended 31<sup>st</sup> December 2023**

Co. Reg number 03034912

Charity Reg No. 1045452.

## **REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY**

### **Senior Pastors**

Caleb Pedersen  
Jess Pedersen

### **Trustees and Directors**

Jacqui Crawley (Chairperson)	Alan Foster
Louise Lacey (stepped down Dec 2023)	Caleb Pedersen
Tom Hope	Claire Nelson
Barney Mead	

### **Leadership Team**

Tim & Julie Cole  
Jess & Caleb Pedersen

### **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. It is known as and trades as 'Field Vineyard'. It will be referred to as 'Field Vineyard' within the remainder of the report.

### **Accountants**

Melanie Mistry ACMA, 30 Highfield Grove, Horfield, Bristol BS7 8QH.

### **Solicitors**

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

### **Bankers**

The Cooperative Bank, 20 Delf House Southway, Skelmersdale WN8 6NY

### **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 2023.**

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**

#### **Leadership Structure**

Caleb Pedersen is the Senior Leader and Pastor and Jess Pedersen is the Senior Pastor of Field Vineyard with Tim & Julie Cole forming the leadership team. The role of this team 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.

#### **Trustee Board**

In 2023 the Trustee Board met quarterly. Jacqui Crawley is Chairperson for the Trustees. Alan Foster, Louise Lacey, and Caleb Pedersen continued as trustees. New Trustees added to the board included Tom Hope, Barney Mead, and Claire Nelson, whilst Louise Lacey stepped down from the board at the very end of 2023.

Trustees are appointed based on 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. New trustees are primarily sought from within 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.

Upon appointment they are given an overview as to the 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.

## **Staff Team**

There is a staff team consisting of Caleb Pedersen (Senior Leader and Pastor) and Jess Pedersen (Senior Pastor). Field Vineyard has been working closely with its sister church Severn Vineyard, who has been providing two members of staff within a Business Services Team model. These include Liz Nixon, providing business management support and Caleb Bourne, working with Field Vineyard's youth and children.

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.

## **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 Southwest 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.

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.

## **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 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 2023, some highlights: -

This year we gave financial gifts to a few individuals within Field Vineyard to support them in difficult circumstances. We also gave financial gifts to Lighthouse Vineyard, a new church plant originating from a partnership between Field Vineyard and Severn Vineyard; Dreaming the Impossible (DTI), to support the popular youth festival and increase the numbers who could attend; a church in South Africa, supporting families in Malawi to rebuild their lives following extensive flooding in the country.

We also created a fund to raise money for a new role on the staff team – a “Kids and Youth Assistant” to bring greater focus and attention to the under-eighteen’s ministries within Field Vineyard.

**NB.** Several small gifts have been made to thank individuals for their contributions to the life of the Church during the year.

**Newcomers** – The Field Leadership Team has hosted three meals of getting to know one another and to ask questions and find out about opportunities to get involved in church life. Fifteen people have joined the church this year.

**Prayer Meetings** - Julie Cole continued with a weekly prayer meeting over Zoom which has been 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. This group has been consistently meeting online to pray weekly since 2020. In addition, in 2023 Caleb ran a midday prayer meeting on Wednesdays at 419. Like the online group, this meeting had consistent attendees, with others joining, when possible, to pray and enjoy God’s presence together. There were also three extended opportunities for increased prayer during 2023 : a 24hrs of prayer in January, using 419 for one hour slots; 24hrs in March using reflective images from the Stations of the Cross and a week

of prayer in June, specifically looking at Psalms of Lament, with various gatherings each day for those who wanted to pray together.

### **Children and Youth**

**Children** – We have seen growth in numbers with new children joining in and who enjoy their weekly activities. We have also used the services of a Forest School Leader, bringing variety to the rhythm of Children’s church on Sunday mornings.

**Youth** – The youth have gathered weekly on Thursdays during term-time and have enjoyed being together. Partnering with Severn Vineyard has increased numbers attending and created deeper levels of connection and fellowship within the youth. They also attended DTI, a youth festival.

### **Community and Gathering Events**

**Worship** - We place a high value on worship and have focused on rebuilding our music teams after the pandemic.

**Weekend away** – We enjoyed a weekend away together as a Church family in Dartmoor in September, with times for teaching, worship, fun and outdoor activities.

**Serving the community** – Many of our people have continued to support the work of sister church Severn Vineyard’s Food Bank, both through regular giving of money as well as regularly giving their time to this vital ministry serving communities in South Bristol by packing boxing and food parcels, delivering those to clients and attending the weekly clinic to chat to clients as they collect food parcels.

**Premises Sharing** – we have been delighted to share our building with other members of the community, including a Ukrainian church who have been meeting for worship, worship practices and to run a Ukrainian Alpha course. We have also welcomed Sustainable Faith to run their Spiritual Direction Training weekends.

### **Training and Development of members of the church**

The main bulk of teaching comes during our Sunday morning gatherings. Teaching has been mostly led by Tim Cole and Caleb Pedersen, but others from within Field and from outside of the church have also taught. Our mid-week groups encourage further growth and continuous development through accountable relationships and discipling each other in smaller numbers.

Two of the leaders in the church attended the annual National Vineyard Leaders conference online in April 2023: Jess Pedersen and Julie Cole.

Spiritual formation training courses have taken place throughout the year, run by members of the church using the “Practicing the way” series and one of the leaders is training with Sustainable Faith to become a Spiritual Director.

In December, Caleb Pedersen ran a prophetic workshop to train and equip the church in prophecy.

## **FINANCIAL REVIEW**

### **Income**

Income of £161,509 was received in the year to 31<sup>st</sup> December 2023. Field Vineyard's main source of income is from donations from the members of the church.

Monthly income has been slow in increasing after the pandemic, but we are starting to see stability in our monthly income and a steady increase in donations. Expenditure has been carefully managed in line with reduced income and totalled £148,655 for the year. This gave a net surplus income after expenditure of £12,855 of which £5,072, relates to restricted funds.

### **Grants**

In total, Field Vineyard made grants totalling £16,881 (£15,854 2022). Part of this figure represents a 5% grant to Vineyard Churches UK to further church planting both in the United Kingdom and internationally. Field Vineyard, as part of Vineyard Churches UK & Ireland, will continue to contribute financially to Vineyard Churches UK&I over the coming years to pursue its charitable objectives.

### **Reserves Policy**

The Trust has determined to maintain a level of reserves, equal to at least 3 months expenditure approx. £40k, but ideally 6 months approx. £80k to effectively meet the requirements of the long-term running of the Trust.

The level of reserves held at the year-end was £313,309 of which £26,833 is free reserves, the free reserves equate to 2 months expenditure. During the year, there was a revaluation of the property owned by Field Vineyard, increasing the value of reserves by £139,939. 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 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      DATE:**



**J. Crawley**  
**Chair of Trustees**



**Ian Nelson**  
**Company Secretary**

## BRISTOL VINEYARD

### STATEMENT OF FINANCIAL ACTIVITIES : YEAR ENDING 31 DECEMBER 2023

	Notes	Unrestricted funds 2023	Restricted funds 2023	Total 2023	Total 2022
<b>Income</b>					
Income from:					
Donations and Legacies	3	138,401	16,972	155,373	127,309
Investment income		184	-	184.06	4
Charitable activities	3	5,703	-	5,703	6,280
Other trading activities	3	250	-	250	2,759
<b>Total Income</b>		<b>144,538</b>	<b>16,972</b>	<b>161,509</b>	<b>136,352</b>
<b>Expenditure</b>					
Expenditure from:					
Raising voluntary income	4-5				
Charitable activities	4-5	134,815	11,900	146,715	212,937
Governance costs	6	1,940	-	1,940	980
<b>Total Expenditure</b>		<b>136,755</b>	<b>11,900</b>	<b>148,655</b>	<b>213,917</b>
<b>Net Income before tax for the reporting period</b>		<b>7,783</b>	<b>5,072</b>	<b>12,855</b>	<b>(77,565)</b>
Tax Payable		-	-	-	-
<b>Net Income after tax, before investment gains or losses</b>		<b>7,783</b>	<b>5,072</b>	<b>12,855</b>	<b>(77,565)</b>
Net Gains/(Losses) on Investments		-	-	-	-
<b>Net Income/Expenditure</b>		<b>7,783</b>	<b>5,072</b>	<b>12,855</b>	<b>(77,565)</b>
<b>Transfers Between Funds</b>	16	(49)	49	-	-
<b>Other recognised gains or losses</b>	12	139,939	-	139,939	-
<b>Net movement in funds</b>		<b>147,673</b>	<b>5,120</b>	<b>152,794</b>	<b>(77,565)</b>
<b>Reconciliation of funds</b>					
Fund balance brought forward		154,849	5,666	160,515	238,080
Net movement in funds	15	147,673	5,120	152,794	(77,565)
<b>Total Funds carried forward</b>		<b>302,522</b>	<b>10,786</b>	<b>313,309</b>	<b>160,515</b>

**BRISTOL VINEYARD**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2023**

		<b>Total</b>	<b>Total</b>
		<b>2023</b>	<b>2022</b>
<b>Fixed Assets</b>	Notes	£	£
Tangible Fixed Assets	12	<u>275,689</u>	<u>136,575</u>
<b>Current Assets</b>			
Debtors	13	2,931	11,073
Cash at bank and in hand		<u>39,334</u>	<u>19,601</u>
		42,265	30,674
<b>Creditors : amounts falling due within one year</b>	14	<u>(4,645)</u>	<u>(6,734)</u>
Net current assets		37,620	23,940
<b>Creditors : amounts falling due after one year</b>		<u>-</u>	<u>-</u>
<b>Net assets</b>		<u><b>313,309</b></u>	<u><b>160,515</b></u>
<b>Funds employed</b>			
Unrestricted income fund	16	162,583	154,849
Restricted fund	16	10,786	5,666
Revaluation Reserve	12	<u>139,939</u>	<u></u>
<b>Total Funds</b>		<u><b>313,309</b></u>	<u><b>160,515</b></u>

For the year ending 2023, the 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 company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The notes on the following pages form part of these financial statements.

**BRISTOL VINEYARD  
BALANCE SHEET  
AS AT 31 DECEMBER 2023**

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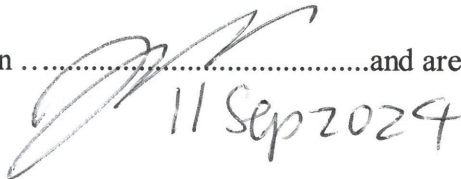
**Director's Responsibilities:**

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

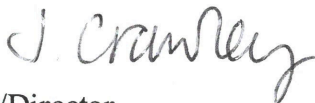
These financial statements were approved and authorised for issue by members of the board

on .....and are signed on their behalf by:



11 Sep 2024

Name:  
Trustee/Director



**Bristol Vineyard:  
Notes to the Accounts  
Year ended 31st December 2023**

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**1. Accounting Policies**

***Basis of Preparation:***

The financial statements have been prepared in accordance with the historical cost convention (except where otherwise stated in the accounting policy note) and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Companies Act 2006. The charity is a public benefit entity as defined under FRS102. No material prior year errors have been identified in the reporting period. There are no material uncertainties about the charity's

***Income:***

All income is 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 incoming resources can be measured with sufficient reliability.

***Expenditure:***

Expenditure is accounted for on an accruals basis and have been classified under the headings that aggregate all costs related to that activity inclusive of VAT.

Expenditure is allocated to a particular activity where the cost relates directly to that activity.

Support costs include central functions and have been allocated to activities based on use of a particular resource. Governance costs comprise the costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs are included within support costs.

***Tangible Fixed Assets:***

Fixed assets (excluding land & buildings) 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
Fixture & Fittings	Straight line basis over 5 years

Tangible fixed assets costing more than £500 are capitalised.

Property is shown at most recent valuation by directors. Any surplus or deficit arising from changes in their value is recognised in the revaluation reserve in the balance sheet.

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.

***Debtors***

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

***Cash at Bank and in Hand***

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

***Creditors***

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount

***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 which they are incurred on an accruals basis,

***Operating Lease Commitments:***

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged against the 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 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 can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

Designated funds form part of unrestricted funds and have been identified as being for a particular purpose by the Trustees. They are not restricted and can be transferred to general funds at any time at the discretion of the trustees.

**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 31st December 2023**

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**3. Incoming Resources**

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
<b>Incoming Resources from Generated Funds</b>				
<i>Voluntary Income</i>				
Regular Donation	115,571	14,030	129,601	103,679
Gifts	-	-	-	6,104
Gift Aid/ Tax Refunds	22,830	2,942	25,772	17,526
	<u>138,401</u>	<u>16,972</u>	<u>155,373</u>	<u>127,309</u>
<i>Investment Income</i>				
Bank Interest Receivable	184	-	184	4
	<u>184</u>	<u>-</u>	<u>184</u>	<u>4</u>
<i>Incoming Resources from Charitable Activities</i>				
House Party Income	5,703	-	5,703	6,280
	<u>5,703</u>	<u>-</u>	<u>5,703</u>	<u>6,280</u>
<i>Other Incoming Resources</i>				
Miscellaneous Income	250	-	250	2,759
	<u>250</u>	<u>-</u>	<u>250</u>	<u>2,759</u>

**Bristol Vineyard:  
Notes to the Accounts  
Year ended 31st December 2023**

**4. Resources Expended on Charitable Activities**

<b>Current Year</b>	Activities undertaken directly	Grant funding of activities	Support Costs	<b>Total</b>	<b>Total</b>
	2023	2023	2023	<b>2023</b>	<b>2022</b>
	£	£	£	£	£
Pastoral Oversight	34,398	-	3,645	<b>38,044</b>	<b>128,651</b>
Mission and Evangelism	8,352	720	3,645	<b>12,717</b>	<b>9,030</b>
Care for the Poor	3,879	7,901	2,430	<b>14,210</b>	<b>2,491</b>
Ministry	29,166	-	4,860	<b>34,026</b>	<b>10,685</b>
Sunday Services	30,692	757	4,135	<b>35,584</b>	<b>19,160</b>
UK Vineyard	5,966	2,522	3,645	<b>12,134</b>	<b>5,379</b>
Manse				<b>-</b>	<b>4,800</b>
	<b>112,454</b>	<b>11,900</b>	<b>22,361</b>	<b>146,715</b>	<b>180,196</b>

<b>Prior Year</b>	Activities undertaken directly	Grant funding of activities	Support Costs	<b>Total</b>
	2022	2022	2022	<b>2022</b>
	£	£	£	£
Pastoral Oversight	117,536	10,049	1,066	<b>128,651</b>
Mission and Evangelism	8,087	1,369	943	<b>10,399</b>
Care for the Poor	493		629	<b>1,122</b>
Ministry	9,395		1,290	<b>10,685</b>
Sunday Services	17,588		1,572	<b>19,160</b>
UK Vineyard		4,436	943	<b>5,379</b>
Manse	4,800		-	<b>4,800</b>
	<b>157,899</b>	<b>15,854</b>	<b>6,443</b>	<b>180,196</b>

**Bristol Vineyard:****Notes to the Accounts****Year ended 31st December 2023****5 Analysis of support costs**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Current Year	2023	2023	2023	2022
	£	£	£	£
Administrator	5,490		5,490	0
Office - cleaning & general	1,918		1,918	2,711
Office - rates & utilities and repairs	628		628	1,747
Office - light & heat	1,107		1,107	979
Postage, printing and stationery	1,883		1,883	1,255
Telephone, fax and internet	1,003		1,003	1,330
Computer software & IT support	2,951		2,951	1,917
Office equipment and repairs	1,226		1,226	11,553
Other legal & professional	1,966		1,966	2,754
Insurance	1,871		1,871	1,752
Bank charges	149		149	130
Travel	1,344		1,344	6,004
Depreciation of equipment	825		825	609
	<u>22,361</u>	<u>-</u>	<u>22,361</u>	<u>32,741</u>

**5 Analysis of support costs continued...**

	Unrestricted Funds	Restricted Funds	Total Funds
Prior Year	2022	2022	2022
	£	£	£
Office - cleaning & general	2,711		2,711
Office - rates & utilities and repairs	1,747		1,747
Office - light & heat	979		979
Postage, printing and stationery	1,255		1,255
Telephone, fax and internet	1,330		1,330
Computer software & IT support	1,917		1,917
Office equipment and repairs	11,553		11,553
Other legal & professional	2,754		2,754
Insurance	1,752		1,752
Bank charges	130		130
Travel	6,004		6,004
Depreciation of equipment	609		609
	<u>32,741</u>	<u>-</u>	<u>32,741</u>

**Bristol Vineyard:  
Notes to the Accounts  
Year ended 31st December 2023**

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**6 Governance cost**

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Accountancy fees *	1,460	-	1,460	400
Independent examiner's fee	480	-	480	580
	<b>1,940</b>	<b>-</b>	<b>1,940</b>	<b>980</b>

\* includes accountancy fees for 2 years of accounts.

**7. Grants**

During the year to 31st Dec 2023 the trust made the following grants totaling £22,631 as follows (£15,854 : 2022 )

	2023	2022
	£	£
VCUK	5,600	4,436
Grants - restricted	11,143	5,748
Grants to Individuals	138	5,670
	<b>16,881</b>	<b>15,854</b>

**8. Staff Costs**

	2023	2022
	£	£
Wages and salaries	65,980	101,028
Staff Benefits	2,859	0
Social Security costs	6,687	3,389
Other pension costs	2,080	3,031
	<b>77,606</b>	<b>107,448</b>

On average there were 3 employees in 2023 (2022 : 4 employees)

No employee or director was paid more than £60,000 during the year.

Staff Benefits include flight allowance for Caleb Petersen, who is entitled to 2 flights home per year, as part of his employment contract.

The key management personnel for the charity is the trustees, the leadership team Tim & Julie Cole , Jess Pedersen and Liz Nixon, the church operations manager.

**Bristol Vineyard:**  
**Notes to the Accounts**  
**Year ended 31st December 2023**

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**9. Pension**

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. There was no outstanding contributions payable to the pension provider at the year end.

	2023	2022
	£	£
Pension Costs	2,080	2,878

**10. Trustee Remuneration and Expenses**

Mr Caleb Petersen is a trustee and also employed as lead pastor of the church. As permitted by the company's Memorandum and Articles of Association, Mr Caleb Petersen received remuneration of £37,728 in 2023, in respect of his salary and benefits as lead pastor of the church. No other trustees received remuneration or expenses paid during the year to 31st December 2023.

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.

	2023	2022
	£	£
<b>11. Net income/ (Expenditure) for the year</b>		
<i>This is stated after charging:</i>		
Depreciation of owned fixed assets	825	609
	<hr/>	<hr/>

**Bristol Vineyard:  
Notes to the Accounts  
Year ended 31st December 2023**

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**12. Fixed Assets**

	Land and buildings	Plant and machinery	Total
<b>Cost</b>	£	£	£
At 1st January 2023	135,061	52,509	187,570
Additions/Disposals	-	-	-
Revaluation of Property	139,939	-	139,939
At 31 st December 2023	275,000	52,509	327,509
<b>Depreciation</b>			
At 1st January 2023	-	50,995	50,995
Charge for the year	-	825	825
At 31st December 2023	-	51,820	51,820
<b>Net book value</b>			
At 31st December 2023	275,000	689	275,689
At 31st December 2022	135,061	1,514	136,575

**Land & Building Revaluation:**

419 Gloucester Rd has been revalued at 31st Dec 2023, the directors estimate it's market value to be £275,000

**Bristol Vineyard:  
Notes to the Accounts  
Year ended 31st December**

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<b>13. Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Debtors	85	11,073
Prepayments and accrued income	2,846	
	<u>2,931</u>	<u>11,073</u>

<b>14 Creditors : amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	202
Other taxes and social security costs	1,592	4,132
Other creditors	-	2,400
Accruals and deferred income	3,054	-
Bank loans & overdrafts	-	-
	<u>4,645</u>	<u>6,734</u>

**15. Operating Lease Commitments**

At 31st December 2023 the Charity had the following annual commitments under non-cancellable operating leases:

	2023 Plant & Machinery	2023 Motor Vehicles	2022 Plant & Machinery	2022 Motor Vehicles
	£	£	£	£
Expiring in 1 year	1,570	-	-	-
Expiring in 2-5 years	-	-	1,597	-

**Bristol Vineyard:  
Notes to the Accounts  
Year ended 31st December  
2023**

**16. Movement in Funds**

	At 1st Jan 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	Revaluation Gains/Losses £	At 31st Dec 2023 £
<i>Restricted Funds</i>						
Building Maintenance Fund	5,666	-	(757)			4,909
Hardship Fund		413	(413)			-
Food Bank		275	(275)			-
Malawi Fund		2,019	(2,057)	39		-
Outreach Fund		847	(720)			127
Lighthouse Fund		1,865	(1,865)			-
Dreaming the Impossible		657	(657)			-
Helping Others Fund/Family		5,146	(5,156)	10		-
Kids and Youth Ministry Fund		5,750				5,750
<i>Total Restricted Funds</i>	5,666	16,972	(11,900)	49	-	10,786
<i>Unrestricted Funds</i>	154,849	144,538	(136,755)	(49)	-	162,583
<i>Revaluation Reserve</i>	-	-	-	-	139,939	139,939
<b>Total Funds</b>	<b>160,515</b>	<b>161,509</b>	<b>(148,655)</b>	<b>-</b>	<b>139,939</b>	<b>313,309</b>

**17. Analysis of Net Assets by Fund**

	Tangible Fixed Assets £	Other Net Assets £	At 31st Dec 2023 £
Restricted Funds	-	10,786	10,786
Unrestricted Funds	135,750	26,833	162,583
Revaluation Reserve	139,939	-	-
<b>Total Funds</b>	<b>275,689</b>	<b>37,620</b>	<b>173,370</b>

Free Reserves of the Charity are: £ 26,833

**18. Related Party Transactions**

Bristol/Field Vineyard is a member of Vineyard Churches UK & Ireland "VCUKI" (registered charity number 1099748) group of churches. Bristol/Field Vineyard uses the name Vineyard under licence agreement and aims to give 5% of its unrestricted income to support the work of VCUKI. The VCUKI charity gives oversight to the pastors and facilities church planting.



Report to the trustees

Bristol Vineyard (known as Field Vineyard)

On accounts for the year ended

31<sup>st</sup> Dec 2023

Charity no (if any)

1045452

Set out on pages

Pages 9 – 21

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2023

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

*M. Mistry CGMA*

Date:

29/08/24

Name:

Melanie Mistry

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

CIMA chartered accountant

Address:

30 Highfield Grove, Horfield, Bristol BS7 8QH