



ANNUAL TRUSTEE REPORT 2024

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY

Senior Pastors

Caleb Pedersen
Jess Pedersen

Trustees and Directors

Jacqui Crawley (Chairman)
Caleb Pedersen
Tom Hope

Claire Nelson
Barney Mead

Leadership Team

Tim & Julie Cole
Jess & Caleb Pedersen
Tom Hope (September 2024)

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 2024.

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 and Jess Pedersen are the Senior Pastors of Field Vineyard, with Tim & Julie Cole forming the leadership team. Tom Hope joined the leadership team in September 2024. The role of this team is to support Caleb & Jess 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 2024 the Trustee Board met quarterly. Jacqui Crawley is Chairperson for the Trustees. Caleb Pedersen, Claire Nelson, Tom Hope and Barney Mead continued as trustees. Alan Foster stepped down from the board in September 2024.

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 or former members of Field Vineyard and the group as a whole consult widely with experts, where necessary, 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 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.

Staff Team

There is a staff team consisting of Caleb Pedersen and Jess Pedersen, both in the role as Senior Pastor. Florence Neave joined the team in January 2024 to assist with children and youth. She finished in her Vineyard Kids role in July 2024 but continues to support Field's Youth events.

Field Vineyard works closely with its sister church Severn Vineyard, which has been providing two members of staff within a Business Services Team model. These include Liz Nixon, providing business management support and Caleb Bourne, also working with Field Vineyard's youth.

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 of the Charity:

Giving

Overview of January to December 2024, some highlights:-

This year, we gave financial gifts to a number of individuals within Field Vineyard to support them in difficult circumstances. Funds were also spent supporting leaders in Malawi, via the organisation in YWAM ; the Food Bank, run by our sister church Severn Vineyard; Begin Well, a charity which provides antenatal care for parents; and a mission trip to South Africa. This trip saw Caleb Pedersen take two members of the church, ministering at Signal Vineyard Church camp, near Cape Town, and at Fountain Vineyard's Easter camp, near Port Elizabeth. All three were involved in leading worship, speaking and leading times of prayer and prophetic ministry.

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

Children and Youth

Children – We have seen growth in numbers with new children joining in and who seem to enjoy their weekly activities. It is key to the life of the church to have a flourishing children's church, which is why funds were raised and set aside to employ someone specifically for this role once again.

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.

Community and Gathering Events

Worship - We place a high value on worship and have focused on rebuilding our music teams after the pandemic. Regular worship nights have taken place within 2024.

Community Groups – There were five community groups gathering together each week. These groups are key to the life of the church and usually involve prayer, worship and time in the Bible. One group stopped in the Summer, with two more starting in September. The running club continued as well.

Newcomers – The Field Leadership Team has hosted two meals of getting to know one another, asking questions and finding 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 people – praying for the church, the city, the country and the world, as well as specific prayer requests. This group has been consistently meeting to pray weekly since 2020. There has also been a weekly in-person prayer meeting on Mondays.

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 and giving of time to this vital ministry which serves communities in South Bristol. They help by packing boxes and food parcels, delivering those to clients and attending the weekly clinic to chat to clients as they collect food parcels.

We've also started partnering with Begin Well, a charity which supports parents as they enter parenthood with free parenting classes. A number of people from within Field have committed to being on the team for this, alongside our resident midwife Sophie Milne, who is heading up this project.

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

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.

Church Collaboration – We've enjoyed a picnic with Severn and Lighthouse Vineyard and joined in with their Easter Egg Hunts and Light Parties. Our friends at Oxygen Church joined in with our regular worship nights.

New Initiatives – We tried some new ways of gathering together during 2024, which included “Host a Roast”, “Wild church” which meant meeting outdoors in nature and “Dream Big” meetings where people were encouraged to share their dreams for Kingdom work.

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.

Caleb Pedersen attended the annual national Vineyard Leaders conference (VLG) with a member of the staff team and the worship team, as well as two leaders from the congregation.

A number of spiritual formation training courses have taken place throughout the year, run by members of the church using the “Practicing the way” series and there were 4 of these.

One of our leaders is training with Sustainable Faith to become a Spiritual Director.

In October, Tim Cole ran a teaching and preaching workshop, which was followed by a prophetic workshop in November to train and equip the church in prophecy, run by Caleb Pedersen.

We hosted a team from Solent Vineyard in June, who came and led the service and ministered to our congregation. We also hosted a conference with Alexander Venter, where he spoke over several sessions on a weekend in April.

Our youth attended Dreaming The Impossible festival in Stafford, and a large number of the congregation attended New Wine, whilst others attended a worship event called David's Tent.

FINANCIAL REVIEW

Income

Income of £174,233 was received in the year to 31st December 2024. 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 £158,288 for the year. This gave a net surplus income after expenditure of £15,995 all of which relates to unrestricted funds.

Grants

In total, Field Vineyard made grants totalling £17,072 (£16,881 2023). 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 in order to pursue its charitable objectives.

Reserves Policy

The Trust has determined to maintain a level of reserves to at least 3 months income approx. £36,000 in order to meet effectively the requirements of the long-term running of the Trust.

The level of reserves held at the year-end was £359,303 of which £53,191 is free reserves. 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.

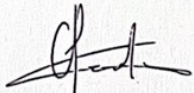
In the case of each of the persons who are Trustees at the time when the report is approved, the following applies:

- 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.

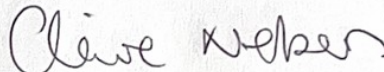
Small Company Special Provisions

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 **DATE : 15th September 2025**



Caleb Pedersen
Trustee



Claire Nelson
Trustee



Registered as Bristol Vineyard Ltd

A charitable company limited by guarantee
not having share capital.

Annual Report and Financial Statements

For the year ended 31st December 2024

Co. Reg number 03034912

Charity Reg No. 1045452.

BRISTOL VINEYARD Ltd**STATEMENT OF FINANCIAL ACTIVITIES : YEAR ENDING 31 DECEMBER 2024**

	Notes	Unrestricted funds 2024	Restricted funds 2024	Total 2024	Total 2023
Income					
Income from:					
Donations and Legacies	3	155,264	12,393	167,657	155,373
Investment income		-	-	-	184
Charitable activities	3	6,566	-	6,566	5,702
Other trading activities	3	-	-	-	250
Total Income		161,830	12,393	174,223	161,509
Expenditure					
Expenditure from:					
Charitable activities	4-5	134,987	22,411	157,398	146,715
Governance costs	6	830	-	830	1,940
Total Expenditure		135,817	22,411	158,228	148,655
Net Income before tax for the reporting period		26,013	(10,018)	15,995	12,854
Tax Payable		-	-	-	-
Net Income after tax, before investment gains or losses		26,013	(10,018)	15,995	12,854
Net Gains/(Losses) on Investments		-	-	-	-
Net Income/Expenditure		26,013	(10,018)	15,995	12,854
Transfers Between Funds	16	(86)	86	-	-
Other recognised gains or losses	12	30,000	-	30,000	139,939
Net movement in funds		55,927	(9,932)	45,995	152,793
Reconciliation of funds					
Fund balance brought forward		302,522	10,786	313,308	160,515
Net movement in funds	15	55,927	(9,932)	45,995	152,793
Total Funds carried forward		358,449	854	359,303	313,308

BRISTOL VINEYARD Ltd
BALANCE SHEET
AS AT 31 DECEMBER 2024

		Total	Total
		2024	2023
		£	£
Fixed Assets	Notes		
Tangible Fixed Assets	11	<u>305,258</u>	<u>275,689</u>
Current Assets			
Debtors	12	16,073	2,931
Cash at bank and in hand		<u>41,006</u>	<u>39,334</u>
		57,079	42,265
Creditors : amounts falling due within one year	13	<u>(3,034)</u>	<u>(4,645)</u>
Net current assets		54,045	37,619
Creditors : amounts falling due after one year		<u>-</u>	<u>-</u>
Net assets		<u>359,303</u>	<u>313,308</u>
Funds employed			
Unrestricted income fund	15	188,510	162,583
Restricted fund	15	854	10,786
Revaluation Reserve	15	<u>169,939</u>	<u>139,939</u>
Total Funds		<u>359,303</u>	<u>313,308</u>

For the year ending 2024, 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 Ltd
FINANCIAL STATEMENTS
AS AT 31 DECEMBER 2024

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 ...17 September 2025.....and are signed on their behalf by:

Name: Caleb Pedersen
Trustee/Director



Bristol Vinevard Ltd
Notes to the Accounts
Year ended 31st December 2024

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 ability to continue as a going concern. The accounts represent a true and fair view and no change have been made to accounting policies in the period

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.

Bristol Vineyard Ltd
Notes to the Accounts
Year ended 31st December 2024

1. Accounting Policies continued

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 after allowing for any trade discounts due.

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 objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes. 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 Ltd
Notes to the Accounts
Year ended 31st December 2024

3. Incoming Resources

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources from Generated Funds				
<i>Voluntary Income</i>				
Donations	129,832	11,078	140,910	129,601
Gift Aid/ Tax Refunds	25,432	1,315	26,747	25,772
	<u>155,264</u>	<u>12,393</u>	<u>167,657</u>	<u>155,373</u>
<i>Investment Income</i>				
Bank Interest Receivable	-	-	-	184
	<u>-</u>	<u>-</u>	<u>-</u>	<u>184</u>
<i>Incoming Resources from Charitable Activities</i>				
House Party Income	6,566	-	6,566	5,702
	<u>6,566</u>	<u>-</u>	<u>6,566</u>	<u>5,702</u>
<i>Other Incoming Resources</i>				
Miscellaneous Income	-	-	-	250
	<u>-</u>	<u>-</u>	<u>-</u>	<u>250</u>

Bristol Vineyard Ltd
Notes to the Accounts
Year ended 31st December 2024

4. Resources Expended on Charitable Activities

Current Year	Activities	Activities	Support Costs	Total	Total
	undertaken directly	undertaken using			
		Restricted Funds			
	2024	2024	2024	2024	2023
	£	£	£	£	£
Pastoral Oversight	40,276	-	2,947	43,223	38,044
Mission and Evangelism	8,964	4,045	2,947	15,956	12,717
Care for the Poor	3,931	2,220	1,965	8,116	14,210
Ministry	32,221	11,500	3,929	47,650	34,026
Sunday Services	22,689	4,646	4,911	32,246	35,584
UK Vineyard	8,090	-	2,947	11,037	12,133
	<u>116,171</u>	<u>22,411</u>	<u>19,646</u>	<u>158,228</u>	<u>146,714</u>

Prior Year	Activities	Activities	Support Costs	Total	
	undertaken directly	undertaken using			
		Restricted Funds			
	2023	2023	2023	2023	
	£	£	£	£	
Pastoral Oversight	34,399	-	3,645	38,044	
Mission and Evangelism	8,352	720	3,645	12,717	
Care for the Poor	3,879	7,901	2,430	14,210	
Ministry	29,166	-	4,860	34,026	
Sunday Services	30,692	757	4,135	35,584	
UK Vineyard	5,966	2,522	3,645	12,133	
	<u>112,454</u>	<u>11,900</u>	<u>22,360</u>	<u>146,714</u>	

Bristol Vineyard Ltd
Notes to the Accounts
Year ended 31st December 2024

5 Analysis of support costs	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
Current Year	2024	2024	2024	2023
	£	£	£	£
Administrator	4,234	-	4,234	5,490
Office - cleaning & general	2,319	-	2,319	1,918
Office - rates & utilities and repairs	1,965	-	1,965	628
Office - light & heat	989	-	989	1,107
Postage, printing and stationery	2,185	-	2,185	1,883
Telephone, fax and internet	867	-	867	1,003
Computer software & IT support	747	-	747	2,951
Office equipment and repairs	128	-	128	1,226
Other legal & professional	1,175	-	1,175	1,966
Insurance	3,131	-	3,131	1,871
Bank charges	216	-	216	149
Travel	1,091	-	1,091	1,344
Depreciation of equipment	600	-	600	825
	<u>19,647</u>	<u>-</u>	<u>19,647</u>	<u>22,361</u>

5 Analysis of support costs continued...	Unrestricted	Restricted	Total
	Funds	Funds	Funds
Prior Year	2023	2023	2023
	£	£	£
Administrator	5,490	-	5,490
Office - cleaning & general	1,918	-	1,918
Office - rates & utilities and repairs	628	-	628
Office - light & heat	1,107	-	1,107
Postage, printing and stationery	1,883	-	1,883
Telephone, fax and internet	1,003	-	1,003
Computer software & IT support	2,951	-	2,951
Office equipment and repairs	1,226	-	1,226
Other legal & professional	1,966	-	1,966
Insurance	1,871	-	1,871
Bank charges	149	-	149
Travel	1,344	-	1,344
Depreciation of equipment	825	-	825
	<u>22,361</u>	<u>-</u>	<u>22,361</u>

Bristol Vineyard Ltd
Notes to the Accounts
Year ended 31st December 2024

6 Governance cost

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Accountancy fees	350	-	350	1,460
Independent examiner's fee	480	-	480	480
	830	-	830	1,940

7. Grants

During the year to 31st Dec 2024 the trust made the following grants totaling £17,072 as follows (£16,881 : 2023)

	2024 £	2023 £
VCUK	7,828	5,600
Grants - restricted	8,494	11,143
Grants to Individuals	750	138
	17,072	16,881

8. Staff Costs

	2024 £	2023 £
Wages and salaries	71,339	65,980
Staff Benefits	4,788	2,859
Social Security costs	6,575	6,687
Other pension costs	2,091	2,080
	84,793	77,606

On average there were 3 employees in 2024 (2023 : 3 employees)

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

2024 Staff Benefits include VISA application and Health Surcharge for Caleb Petersen total cost for 2024 is £4,788.

The total cost £14,363 has been split over the length of his contract 2 years

2023 Staff Benefit includes 2 flights home per annum for Caleb Petersen as part of his employment contract.

The key management personnel for the charity is the trustees, the leadership team Caleb & Jess Pedersen, Tim & Julie Cole and Tom Hope.

Bristol Vineyard Ltd
Notes to the Accounts
Year ended 31st December 2024

9. Pension

Under the Auto Enrolment regulations a 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 2024 year end.

	2024	2023
	£	£
Pension Costs	2,091	2,080

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 £34,675 for 2024 (£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 2024.

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.

11. Fixed Assets

	Land and buildings	Plant and machinery	Total
Cost			
At 1st January 2024	275,000	52,509	327,509
Additions/Disposals	-	169	169
Revaluation of Property	30,000	-	30,000
At 31 st December 2024	305,000	52,678	357,678
Depreciation			
At 1st January 2024	-	51,820	51,820
Charge for the year	-	600	600
At 31st December 2024	-	52,420	52,420
Net book value			
At 31st December 2024	305,000	258	305,258
At 31st December 2023	275,000	689	275,689

Land & Building Revaluation:

419 Gloucester Rd has been revalued at 31st Dec 2024, the directors estimate it's market value to be £305,000. Market Value at 31st Dec 2023 was estimated to be £275,000.

Bristol Vineyard Ltd
Notes to the Accounts
Year ended 31st December 2024

12. Debtors

	2024	2023
	£	£
Debtors	1,785	85
Prepayments and accrued income	14,288	2,846
	<u>16,073</u>	<u>2,931</u>

13. Creditors : amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security costs	1,459	1,592
Other creditors	314	-
Accruals and deferred income	1,261	3,054
	<u>3,034</u>	<u>4,645</u>

14. Operating Lease Commitments

At 31st December 2024 the Charity had the following annual commitments under non-cancellable operating leases:

	2024	2024	2023	2023
	Plant & Machinery £	Motor Vehicles £	Plant & Machinery £	Motor Vehicles £
Expiring in 1 year	-	-	1,570	-
Expiring in 2-5 years	-	-	-	-

Bristol Vineyard Ltd
Notes to the Accounts
Year ended 31st December 2024

15. Movement in Funds

	At 1st Jan 2024	Incoming Resources	Outgoing Resources	Transfers	Revaluation Gains/Losses	At 31st Dec 2024
	£	£	£	£	£	£
<i>Restricted Funds</i>						
Building Maintenance Fund	4,909	-	(4,647)	-	-	262
Hardship Fund	127	-	-	-	-	127
Severn Food Bank	-	1,500	(1,500)	-	-	-
Outreach Fund	-	720	(720)	-	-	-
Gift Fund	-	5,637	(5,624)	-	-	13
Begin Well	-	564	(650)	86	-	-
Kids and Youth Ministry Fund	5,750	125	(5,875)	-	-	-
SA Mission Trip	-	3,847	(3,395)	-	-	452
<i>Total Restricted Funds</i>	10,786	12,393	(22,411)	86	-	854
<i>Unrestricted Funds</i>	162,583	161,830	(135,817)	(86)	-	188,510
<i>Revaluation Reserve</i>	139,939	-	-	-	30,000	169,939
Total Funds	313,308	174,223	(158,228)	-	30,000	359,303

16. Analysis of Net Assets by Fund

	Tangible Fixed Assets	Other Net Assets	At 31st Dec 2024
	£	£	£
Restricted Funds	-	854	854
Unrestricted Funds	135,319	53,191	188,510
Revaluation Reserve	169,939	-	169,939
Total Funds	305,258	54,046	359,303

Free Reserves of the Charity are: £53,191 (£26,833 : 2023)

17. Related Party Transactions

Bristol/Field Vineyard is a member of Vineyard Churches UK & Ireland "VCUKI" (reg charity no 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 facilitates church planting.



Section A Independent Examiner's Report

Report to the trustees	Bristol Vineyard (known as Field Vineyard)		
On accounts for the year ended	31 st Dec 2024	Charity no (if any)	1045452
Set out on pages	Pages 10 - 15		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st December 2024**

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:	<i>M. Mistry CGMA</i>	Date:	31/08/25
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Name:	Melanie Mistry
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Relevant professional qualification(s) or body (if any):	CIMA chartered accountant
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Address:	30 Highfield Grove, Horfield, Bristol BS7 8QH
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