

TRUE VINE CHURCH TRUSTEES REPORT

APRIL 2021 - MARCH 2022

Financial Report

We continue to maintain a healthy credit balance as more donations are made online rather than through the church offertory baskets. Gift aid is a great boost to our income which comes in every 3 months. We also maintain a good balance in our reserve account. We now have a number of people being given financial remuneration for their work in different areas of the church's ministry work during this COVID-19 pandemic period.

General Reports:

1. Church

Church services and other ministry meetings and fellowship activities have been going on well and are both virtual and in person.

Each Sunday around 50 – 60 people attend the service in person.

The Children's Sunday School has continued for the various age groups and it has been well managed. Each group has 3 to 4 teachers on a rota basis. Also other children's activities are done through the Kid's Corner on the churches website and the plus zone ministry.

The Ladies' ministry continues, along with the Youth ministry. The youth are now back having some of their activities in the church building.

The Discipleship ministry continues and most of those involved have just completed the foundation stage programme. The discipleship series is now starting on the 'Lifestyle', which focuses on the character building of the individual.

2. Bible school

The Bible School continues with students from approximately 20 different churches. The school has 4 different groups which we term 1st year, 2nd year etc. Each year has its own schedules, timetables etc. to be sorted out, and with the comprehensive nature of the course and management of the different year groups and students from diverse backgrounds, this takes a lot of work. Last year there were students from Birmingham and France and in this coming academic year there have been new applicants from Ghana and France.

The school has also had church pastors who have joined the course and have shared that they have learnt a lot, which is helping them in their ministry. The Bible School combines theology with practical ministry.

When asked during a recent interview for next September why they wanted to come to the Bible School, one applicant stated that two of their pastors are current students and they have seen the change in them.

3. Kidcare

Kidcare could not do any of their usual fund raising activities due to the pandemic. John Prescott, who worked with Kidcare in the office for over 6 years passed away last year and left £5000 for the ministry and his stamp

collection, which may be very valuable. Another lady gave £20000, which has gone to the school building project in Ghana. Due to limited funding, sponsorship for the two schools in Kenya has stopped, and one of them has had to close. Kidcare continued to pay for the teacher's salaries and the care of some of the children and their families even though the schools had been closed for over a year due to the pandemic. The sponsorship of some individual children in the remaining school continues.

4. Missions

Due to Covid, we were unable to travel as normal on our mission trips, but the church continues to support the ministries in Kenya and Uganda.

In Kenya the church still supports key pastors who are concentrating on major outreach missions and church planting.

In Uganda True Vine continues to pay the house rent for the coordinating pastor and his family as well as support the transportation of other pastors working in the village churches.

In France Ray continues to mentor and support the pastors and leaders of the main partner church in Mantes-la-Jolie. The church has also brought its key leaders to join the Bible School, which is helping them a lot.

In Germany there have been changes in the church leadership in Gummerbach, but the relationship with them continues. In Addiscombe (Croydon) the True Vine Evangelism team continues to build relationships with people in the community and to witness and prayer walk.

Susie Djan

Susie Djan

Trustee



TRUE VINE CHURCH TRUST	1046121
------------------------	---------

Receipts and payments accounts

For the period from	Period start date 1-Apr-21	To	Period end date 31-Mar-22
----------------------------	-------------------------------	-----------	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	118,566	5,978	-	124,544
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	118,566	5,978	-	124,544
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	109,112	6,340	-	115,452
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	109,112	6,340	-	115,452
Net of receipts/(payments)	9,454	- 362	-	9,092
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	28,545 #	3,378	-	31,923
Cash funds this year end	37,999	3,016	-	41,015

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds		37,999	3,016
		-	-
		-	-
	Total cash funds	37,999	3,016
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Office equipment	Unrestricted	10,710
	Laptop	Unrestricted	500
	Monitor	Unrestricted	135
	Computer	Unrestricted	1,317
	Fans	Unrestricted	139
	Filing cabinets	Unrestricted	95
	Recording device	Unrestricted	87
	Laptop	Unrestricted	642
	Printer	Unrestricted	1,412
	Music equipment	Unrestricted	386

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name

CC16a

**Last year
to the nearest £**

-
-
-
-
-
-
-
-
119,625

-
-
-

119,625

-
-
-
-
-
-
-
-
-
-
102,351

-
-
-

102,351

17,274
-
14,649
31,923



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

181
19
14
177
19
19
15
108
1,130
309

When due (optional)

Date of approval



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
TRUE VINE CHURCH TRUST

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1046121

Set out on pages

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 (the Charities Act) 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 Commission (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 statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Harvine

Date:

30/12/2022

Name:

HARVINE CONSULTANTS LTD

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

F. C. C. A