

Reports and Financial Statement

For the year ended 31 March 2021

Vineyard Christian Fellowship South West Nottingham

Company Number 3170693

Charity Number 1054485

Vineyard Christian Fellowship South West Nottingham

EXAMINER'S UNQUALIFIED REPORT FOR

Vineyard Christian Fellowship South West Nottingham, Company 3170893, Charity 1054485

Independent examiner's report to the trustees of Vineyard Christian Fellowship South West Nottingham.

I report on the accounts of the company for the year ended 31st March 2021, which are set out on pages 1-15 and a review of the accounting records.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:
examine the accounts under section 145 of the 2011 Act;
to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5Xb) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report (activities performed by the examiner).

My examination was carried out in accordance with the general directions given by the Charity Commission.

1. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.
2. 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.
3. 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 which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 385 of the Companies Act 2006, and to prepare accounts which accord with the accounting records, to comply with the accounting requirements of section 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities, have not been met.

Independent examiner

Signature



date

29/06/21

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Vineyard Christian Fellowship South West Nottingham

Company Information

Charity Registration Number 1054485

Company Registration Number 3170693

Company Secretary Richard Pillar

Registered Office 29 David Grove
Beeston
Nottingham
NG9 3AF

Bankers Natwest Bank Plc
High Road
Beeston
Nottingham
NG9 2JX

Insurers Ansvar Insurance Co. Limited
Ansvar House
St. Leonard's Road
Eastbourne
East Sussex
BN21 3UR

Directors' Report

The directors, who act as Trustees for charitable purposes, present their report and the financial statements for the year ended 31 March 2021.

Structure Governance and Management

Name of Chief Executive

Gary J Smith

Trustees

There has been no change in the trustees in the year 2020-21.

Risks

The directors have always been aware of the major strategic, operational and financial risks to the charity. In the year all of the major areas were reviewed and brought up to date.

The Child Protection policy requires every adult who is involved in working with the children of the church to be screened and undertake to follow the church guidelines. Also the Senior Pastors are DBS checked.

Public liability is covered by an insurance policy with the charity insurers Ansvar Insurance Co. Limited.

Financial security is managed by a monthly review of financial status by the trustees.

Responsibilities of the Directors

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Comply with applicable accounting standards subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and any other irregularities.

Directors' Report (continued)

Objectives and activities

The principal charitable purposes of the company in accordance with the objects of the Memorandum and Articles of Association in the period under review was:

- the advancement of the Christian faith
- the relief of the poor and needy
- the relief of the sick, disabled and elderly
- for the benefit of other charitable bodies and institutions as the directors see fit.

Objective for the year

Our objective was to provide a Christian Church for the teaching of and guidance in the Christian faith and the responsible participation in community life that flows from it, for all age groups.

Achievements and performance

This was successfully fulfilled as detailed in this report.

The church functioned throughout the year in the following ways

- Sunday services, either pre-recorded as videos, or on Zoom, due to Covid-19.
- Home-groups, also via Zoom.
- Ministry projects in the community.
- Financially supporting other needs.

Sunday services

- The main activities were teaching and worship for adults and children. The focus was on how to live life through all circumstances of community, employment, domestic and life circumstances and serving others. The average attendance was approximately 35 adults and 10 children. Services were held either as pre-recorded videos, or on Zoom.

Home-groups

The purpose of home-groups was for people to relate to and care for each other in groups of approximately eight people. Five groups met weekly including one group of teenagers. Life issues were shared and people extended care towards each other. Attendance at home-groups was approximately 30 adults and 2 teenagers.

Ministry projects to the community

During the year the following ministry projects were run in the community.

1. Food parcel delivery
2. Community allotment preparation
3. Projects overseas for poor & needy

Directors' Report (continued)

1. Members of the church are volunteers with a local charity delivering food parcels to adults with disadvantages like jobless, homeless and disabilities.
2. Members of the church have continued development of a community allotment for adults with special needs, to be used once Covid restrictions lift.
4. One member of the church currently serves community projects in India. We also have a link with a church in a poor area of Brazil that was started by missionary members of the church.

Financially supporting other needs

As listed on page 13.

Contribution by volunteers

In order for the church to carry out the above activities the majority of the work came from volunteers within the church. 70% of the people in the church were actively serving to support the activities. Many of those people served in more than one area of activity.

Fund raising activities

The charity does not engage in fund raising activities.

Objective for the coming year

Our objective is again to provide a Christian church for the teaching and guidance in the Christian faith and the responsible participation in community life that flows from it for all age groups.

We would anticipate this to result in

- Church services
- Home-groups
- Ministry projects in the community
- Financially supporting other needs.

Directors' Report (continued)

Financial review

The accounts are presented in the format for charity accounts suggested by SORP 2005.

Principle funding sources

The principal funding source is voluntary donations made by church goers.

Details of social, environmental and ethical concerns taken account of in investment policy

There are no investments other than cash at the bank.

Reserves and investment policy

The directors aim to maintain £10,000 operating expenses collectively in these accounts.

The directors are satisfied that the level of reserves is commensurate with the annual expenses of the church.

The trustees review this policy on an annual basis.

Grants and gifts

As detailed in note 6 to the financial statements the company has made a number of grants and gifts in accordance with its objects.

Results

The income rose from the previous year's level. The resources used by the Charity were less than the budget, mainly due to not hiring the school building for Sunday morning services, due to the Covid pandemic. Hence the net incoming resources for the year were positive.

The net incoming resources for the year were £9822 (2019/20: £873).

Approved by the directors on.....*30/8/21*.....

and signed on their behalf

G J Smith, Chairman



Vineyard Christian Fellowship South West Nottingham

Statement of financial activities

For the year ending 31 March 2021.

	note	unrestricted funds	restricted funds	endowment funds	Total funds	
					2021	2020
Incoming resources						
Incoming resources from generated funds						
Voluntary income	3	41830	0	0	41830	42341
Investment income	4	0	0	0	0	0
Total incoming resources		41830	0	0	41830	42341
Resources used						
Costs of generating funds						
Charitable activities	6					
Total grants		4183	0	0	4183	4234
Costs of activities		26143	0	0	26143	30418
Governance costs	7	1682	0	0	1682	6816
Total resources used		32008	0	0	32008	41468
Net movement in funds		9822	0	0	9822	873
Reconciliation of funds						
Total funds brought forward		21465	0	0	21465	20592
Total funds carried forward		31287	0	0	31287	21465

Vineyard Christian Fellowship South West Nottingham

Balance sheet

For the year ending 31 March 2021.

	2021	2020
	£	£
Current assets		
Cash at bank and in hand	31287	21465
Total current assets	31287	21465
Financed by		
Starting balances	21465	20592
Excess (- deficit) to date	9822	873
Total financed by	31287	21465
Net current assets		
Current assets minus creditors due within 1 year	31287	21465
Total assets less current liabilities		
Fixed assets plus (or minus) net current assets	31287	21465
Net assets		
Total assets less current liabilities less creditors falling due after one year, less provision for liabilities and charges	31287	21465
Represented by funds		
Unrestricted general	31287	21465
Unrestricted designated	0	0
restricted	0	0
endowment	0	0
Total	31287	21465

For the year ended 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility to comply with the requirements of the Act with respect to accounting records and the preparation of accounts.

30/8/20
 Approved by the board on
 and signed on its behalf by

G J Smith, Director.

Notes to the financial statements For the year ended 31 March 2021

1 Accounting policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice 'Accounting and Reporting by Charities.'

1.2 Funds

Following the requirements of the Statement of Recommended Practice all funds of South West Nottingham Vineyard Christian Fellowship have been analysed over the different types of fund, which are:

Unrestricted funds

Unrestricted funds are those which are not subject to any special restrictions and they can be used as the trustees decide. Designated funds are part of unrestricted funds and are amounts the trustees have set aside to cover particular expenditure.

Restricted funds

Restricted funds are those where the donor has imposed restrictions on how the funds may be used, but which do not prevent the fund being spent. At 31 March 2021 SW Nottingham Vineyard held no restricted funds.

Endowment funds

Endowment funds are those where there is a requirement imposed by the donor to retain capital, but which allows income arising to be used. At 31 March 2021 SW Nottingham Vineyard held no endowment funds.

1.3 Incoming resources and resources expended

Income from donations and gift aid has been included in the Statement of Financial Activities on a receipts basis. Other income, interest and income tax recoverable on Gift Aid receipts, together with all expenditure, have been included on an accruals basis.

1.4 Grants payable

Grants payable are recorded as expenditure when the Directors authorise their payment.

**Notes to the financial statements
For the year ended 31 March 2021**

1 Accounting policies (continued)

1.5 Depreciation

Direct charitable expenditure of a capital nature is written off as incurred.

1.6 Pension costs

The company makes contributions to the private pension plan of one employee.

2. Income.

The income and net movement of funds is wholly attributable to the company's main activities.

The income arises entirely in the UK.

3. Income resources from donations (voluntary income).

		2021			2021	2020
		Unrestricted	Designated	Restricted	Total	Total
		£	£	£	£	£
Offerings		1050			1050	3598
Standing orders		32642			32642	29842
Income Tax	Refund	8138			8138	8901
	total	<u>41830</u>			<u>41830</u>	<u>42341</u>

4. Income from activities in furtherance of charitable objectives.

		2021			2021	2020
		Unrestricted	Designated	Restricted	Total	Total
		£	£	£	£	£
Interest received		0			0	0
	total	<u>0</u>			<u>0</u>	<u>0</u>

5. Resources used.

Made up of Charitable activities and Governance costs.

**Notes to the financial statements
For the year ended 31 March 2021**

6. Charitable activities made up of grants and gifts and cost of activities in furtherance of the charities objectives.

		2021 £	2020 £
Grants to institutions			
Association of Vineyard Churches (UK)		2160	2160
Vineyard church, Recife, Brazil		365	340
L'Arche Nottingham		364	340
Hope Nottingham		364	346
L'Arche allotment project		364	340
Bangalore Childrens Fund		288	288
Christian Solidarity Worldwide		100	100
Open Doors		100	100
Red Cross		0	100
	Total to institutions	4105	4114
Grants to individuals		0	0
Special occasion gifts		78	120
	Total grants	4183	4234

Costs of activities in furtherance of the objects of the charity

		2021 £	2020 £
Sunday services		1488	1688
Vehicle mileage		155	468
Staff salary and insurance		24500	28262
	total	26143	30418

7 Governance costs

		2021 £	2020 £
Premises		250	5478
Admin and supplies		1432	1338
	total	1682	6816

Notes to the financial statements
For the year ended 31 March 2021

Staff salary costs

	2021	2020
Wages and pension	21300	25573
Social security costs	3200	2689
	24500	28262

The average number of persons employed by the company during the year was:

	2021 number	2020 number
Pastoral	1	1
Administrative	0	0
Support	0	0
	<u>1</u>	<u>1</u>

Director's emoluments:

G. J. Smith: For ministry services

	2021	2020
salary	0	7704
pension	0	1027
insurance	360	433
total	360	9164

No executive director other than G.J. Smith received emoluments from the company, which is allowable under the Memorandum and Articles of Association.

**Notes to the financial statements
For the year ended 31 March 2021**

9 Reserves

The company is limited by guarantee and does not have a share capital.

10 Analysis of net assets between funds

Total net assets of £31,287 are represented by cash at bank and in hand of £31,287.

The charity deposits cash not required on a day-to-day basis with Natwest Bank PLC. Funds are available at immediate notice. All net assets are represented by unrestricted funds.

11 Capital Commitments

The company had no capital commitments at 31 March 2021 and 31 March 2020.

12 Contingent liabilities

The company had no contingent liabilities at 31 March 2021 and 31 March 2020.

As a registered charity the income of the charity is exempt from taxation.

13 Statement of Recommend Practice (Revised 2005)

In order to comply with the requirements of SORP 2005 some of the comparative figures have been reclassified to achieve consistency with the current year figures.