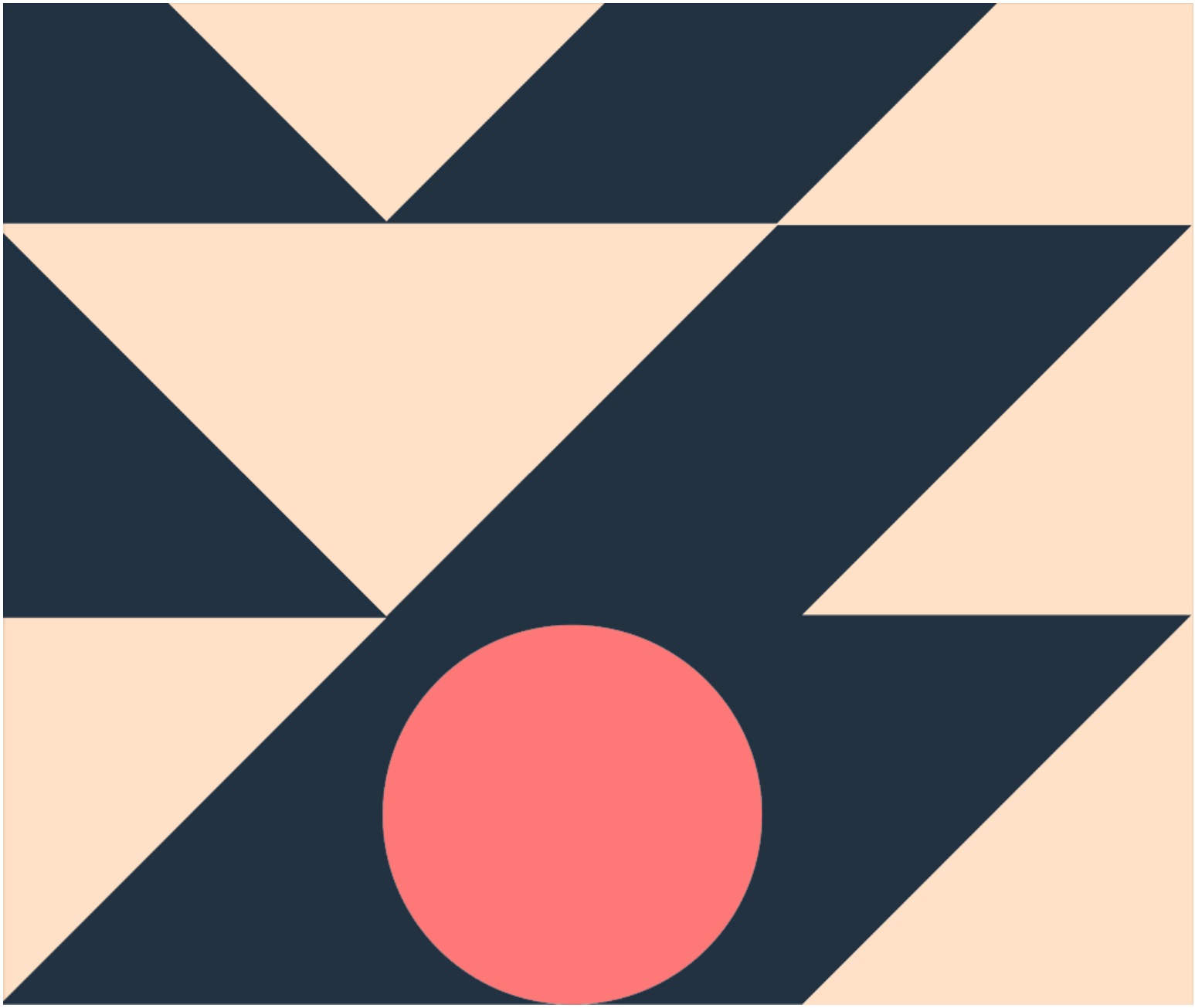


CANTERBURY VINEYARD CHURCH

UNAUDITED FINANCIAL STATEMENTS

31 DECEMBER 2025

Charity Number 1166772

Shapes

CANTERBURY VINEYARD CHURCH

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2025

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CANTERBURY VINEYARD CHURCH

TRUSTEES AND PROFESSIONAL ADVISERS

Registered charity name	Canterbury Vineyard Church
Charity number	1166772
Correspondence address	PO Box 1072 Canterbury Kent CT1 9JL
Trustees	Mr J C Denison Ms M Huggins Mrs C Hatfield Mr D Mulford Mr S Herring Mrs A Hocking (appointed 2 Feb 2026)
Independent Examiner	Mr M W Iles 20 Stour Road Canterbury Kent CT4 7JE
Bankers	CAF Bank Limited 25 Kings Hill West Malling Kent ME19 4JQ

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

The trustees present their report and the financial statements of the charity for the year ended 31 December 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of trustees and professional advisers on page 1 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the year were as follows:

Mr J C Denison
Ms M Huggins
Mrs C Hatfield
Mr D Mulford
Mr S Herring

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a Charitable Incorporated Organisation incorporated on 26 April 2016. The constitution is based on the Foundation model whereby the only voting members are the charity's Trustees.

The trustees are appointed in line with the governing document and based on their experience and involvement in the charity's activities. The day to day running of the charity is undertaken by appointed staff with activities supported by significant volunteer involvement.

Regular team meetings take place where strategic planning takes place. Senior team leaders are responsible for setting specific objectives within the wider objectives of the charity.

RISK MANAGEMENT

The trustees have regularly and actively reviewed the risks faced by the charity. The trustees have examined all risks, including financial risk, operational risk and business risk and confirm that procedures to mitigate significant risks are in place, regularly reviewed and where necessary revised.

OBJECTIVES AND ACTIVITIES

To advance the Christian Faith in accordance with the statement of beliefs, 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 and support.

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

The activities undertaken in the period include holding regular Sunday morning church services, facilitating midweek groups, encouraging members to become involved in leadership, training and ministry at a variety of levels both within the church and in the communities and neighbourhoods they are a part of individually and as families.

There were no significant changes to the objectives of the church and they remain as follows:

o To continue delivery of all of our aims by continuing to train, equip, make and encourage followers of Jesus i.e. 'Disciples'
o To continue to improve the ministry provision for children, youth and student ministries
o To deepen our bonds as a community of Faith
o To support the Canterbury District through the ongoing support of compassion projects in the area and to 'Make Canterbury a better place to live'

PUBLIC BENEFIT
The Trustees consider that the charity's activities as set out in its Objectives and Activities are in the public benefit. The Trustees confirm they have complied with their duty in section 11 of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission for England and Wales in relation to public benefit provision.

ACHIEVEMENTS AND PERFORMANCE

In 2025 we have extended the connections and opportunities we offer people who come along to Canterbury Vineyard. We held a Men's Weekend in June which saw 31 guys meeting together to connect, learn, and enjoy each other's company. We were delighted to partner with the Bruderhof Community to facilitate this weekend. In August we responded to a desire from people to continue meeting over the summer by having several 'Open House' events, and two more formal gatherings where we worshipped and heard teaching from the Bible together.

We continue to gather on at least 3 Sundays of each month, often in both the morning and the evening. The evening gathering is a focused time of praying for all the activities we carry out and a time to support individuals and families who have requested prayer.

We have been pleased to be more active within our local neighbourhoods and serve groups and individuals in practical ways, as well as providing teaching and learning opportunities. Our Christmas event "Beer and Carols" was held at a local brewery for the second year running, and was a big success in bringing the local community together. As was our Christmas carols run from a flatbed truck and taken around local estates. The feedback from families and individuals who enjoyed these events has spoken of their joy

at being involved. We also joined with churches in Canterbury to host the Shine Your Light Christmas outreach on Canterbury High St. Those who were part of our School of Kingdom ministry volunteered with face painting, serving hot drinks, chatting with people, and offering out free Bibles to the public.

In relation to our objectives we have achieved the following:

Making and training disciples

This objective continues to be one of our main determinants of success. If we do not train better followers of Jesus, we would not be fulfilling our primary objective of advancing the Christian Faith. Our Sunday mornings grew in number and we have seen an increased commitment from our existing fellowship as well as welcoming new people to worship alongside us regularly.

We continued to encourage leaders of Communities, where people commit to each other to grow, party and serve on mission together. We see this very much as the future of the church and are excited to see how this will take off going forward.

We continued with The School of Kingdom Ministry; a weekly course to train and equip people at CV to live out their faith in exciting and intentional ways. The course encapsulates our values as part of the Vineyard network of churches and has proved to be a life changing opportunity for participants. This will be an invaluable resource we will offer yearly to our church family and we were happy to have 10 people partake this year.

We also hosted 2 short term courses this year. Freedom in Christ is a course for Christians which saw several people attend in person for a meal and video teaching. The Armour of God Course was hosted both online and in person each had 8-10 attendees. Having the resources and capacity to offer these courses has enabled us to achieve ongoing success in our aim to make and train disciples.

Our Grace Acts initiatives continued throughout 2025 and we made 13 grants to individuals throughout the year (down from 18 in 2024). The impact on families and individuals was significant and we consider the delivery of our Grace Acts work to be a true reflection of our vision and purpose.

Church Ministries

Ministry Coordinator
Jo Kreeger continues in this role which has helped to increase volunteer involvement in our activities and streamline many of our procedures.

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

Kids
Our Kids ministry continued to happen exclusively on a Sunday morning, facilitated by our ministry coordinator and run by volunteers. On average 15 children aged 4-11 attend. We have a dedicated team of 6 adults and 1 young person volunteering their time and energy to serve the children and parents. The feedback from families has been very positive.

Youth
During 2025 CV Youth, led by Tim and Tish Hampshire, supported young people with weekly activities, groups and socials. These events are available to those in school years 7-13.

The annual trip to Vineyard's DTI (Dreaming The Impossible) Conference went ahead with 11 leaders accompanying 26 young people to the national event. The event was a significant marker in the year for our youth, and parents/guardians were very positive and grateful for the input from Tim, Tish and their team.

Following DTI we were thrilled to see a number of the youth baptised.

Students
We continued to provide bespoke support and gatherings of students during 2025 in response to interest and integrated with other City based activities available to them. As a result of connections and opportunities several students joined the church band, 2 more volunteered in the kids ministry, and 3 took part in various courses CV ran. In November the Students Christian Union at University of Kent hosted an apologetics evening with the Oxford Centre for Christian Apologetics. Tom Price spoke and there was a question and answers session which was engaging and thought provoking for the students.

Since the year end we are delighted to have appointed Lauren Gamon into a part time student worker position.

Worship
We experienced greater involvement and saw big growth in the number of people involved in worship ministry under the leadership of Simon and Clare Rudland, similar to 2024. The quality of live worship on Sundays has continued to increase and is a vital part of our gatherings each week. The mentor program that Simon and Clare have facilitated has released more people to use their giftings and talents in the worship ministry which has added immense value. Several members of the band have been influential in their encouragement of faith to the wider CV church family.

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

Fun Day
We celebrated as a church family in July with a family Fun Day, this was a new event which gave the chance to connect and spend time together with sports, craft, inflatables, swimming, and a huge BBQ. 71 adults and 29 children came along, many of whom were invited guests from regular CV goers.

Shine Your Light
In December we joined with a national initiative called Shine Your Light which aims to bring communities together in local high streets to sing carols and be united in celebrating Christmas. Churches across Canterbury worked together to provide music, free hot refreshments, free face painting for kids, and free Bibles for anyone who wanted one. The public who engaged with the event were very positive about it and said the atmosphere felt warm and welcoming.

FINANCIAL REVIEW
Total income for the period was £116,509 (2024: £126,884). The church was reliant on the donations and support of the CV family during the period.

Expenditure for the period was £127,589 (2024: £113,389) leaving carried forward funds of £15,200 (2024: £26,280).

We are very grateful to all those that contribute financially to Canterbury Vineyard.

PLANS FOR FUTURE PERIODS
We want more people in Canterbury to know Jesus and have their lives transformed for the better through that encounter. We want those who journey with us to grow in their faith and to impact those around them in positive ways, understanding and sharing the Good News with others.

RESERVES POLICY
The trustees have considered the reserve levels required based on the ongoing needs of the charity. Based on the current activity and regular expenditures this is deemed to be between 3-6 months of expenditure. The reserves policy is reviewed at Trustee meetings on an ongoing basis and discussed with the church leadership.

The year end position was such that around 1 month of unrestricted cash reserves were in place at the end of December. A significant donation received following the year end has improved this position.

CANTERBURY VINEYARD CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2025

Signed on behalf of the trustees on 29 October 2026

MS M HUGGINS
Trustee

MR J C DENISON
Trustee

CANTERBURY VINEYARD CHURCH

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CANTERBURY VINEYARD CHURCH

YEAR ENDED 31 DECEMBER 2025

I report to the trustees on my examination of the accounts of Canterbury Vineyard Church (the Charity) for the year ended 31 December 2025.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the Charity 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 Charity'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

20 Stour Road
Canterbury
Kent
CT4 7JE

Mark W Iles
29 October 2026

CANTERBURY VINEYARD CHURCH

STATEMENT OF RECEIPTS AND PAYMENTS

YEAR ENDED 31 DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds year ended 31 Dec 2025 £	Total Funds year ended 31 Dec 2024 £
INCOMING RESOURCES					
Incoming resources from charitable activities:					
Voluntary income	2	**101,553**	**13,641**	**115,194**	**124,502**
Investment income	3	**34**	**111**	**145**	**408**
Other incoming resources	4	**1,170**	**-**	**1,170**	**1,974**
TOTAL INCOMING RESOURCES		**102,757**	**13,752**	**116,509**	**126,884**
RESOURCES EXPENDED					
Charitable activities	5	**107,931**	**19,658**	**127,589**	**113,389**
TOTAL RESOURCES EXPENDED		**107,931**	**19,658**	**127,589**	**113,389**
NET MOVEMENT IN FUNDS		**(5,174)**	**(5,906)**	**(11,080)**	**13,495**
RECONCILIATION OF FUNDS					
Total funds brought forward		**12,335**	**13,945**	**26,280**	**12,785**
TOTAL FUNDS CARRIED FORWARD		**7,161**	**8,039**	**15,200**	**26,280**

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

CANTERBURY VINEYARD CHURCH

STATEMENT OF ASSETS AND LIABILITIES

31 DECEMBER 2025

	Note	Unrestricted Funds	Restricted Funds	Total Funds 31 Dec 2025	Total Funds 31 Dec 2024
		£	£	£	£
ASSETS					
Cash at bank and in hand		**7,161**	**8,039**	**15,200**	**26,280**
TOTAL ASSETS		**7,161**	**8,039**	**15,200**	**26,280**
Represented by:					
General Funds		**7,161**	**–**	**7,161**	**12,335**
Restricted Funds	6	**–**	**8,039**	**8,039**	**13,945**
		7,161	**8,039**	**15,200**	**26,280**
Other assets retained for the Charity's own use:					
Gift Aid recovered after the year end		**5,280**	**1,072**	**6,352**	**6,650**
Various equipment		**2,500**	**–**	**2,500**	**2,500**
		7,780	**1,072**	**8,852**	**9,150**
LIABILITIES					
PAYE Liability		**2,138**	**–**	**2,138**	**1,850**
Pension Scheme Liability		**225**	**–**	**225**	**227**
Other creditors/(debtors)		**(18)**	**–**	**(18)**	**(7)**
		2,345	**–**	**2,345**	**2,070**

CANTERBURY VINEYARD CHURCH

STATEMENT OF ASSETS AND LIABILITIES (contd)

31 DECEMBER 2025

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have taken advantage of the provisions that apply to small charities and have prepared a Statement of Receipts and Payments and Statement of Assets and Liabilities which are set out on page 9 and 10.

These financial statements were approved by the trustees and authorised for issue on 29 October 2026 and are signed on their behalf by:

MS M HUGGINS
Trustee

MR J C DENISON
Trustee

CANTERBURY VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2025

1. BASIS OF ACCOUNTING

The financial statements have been prepared under the "Receipts & Payments" basis as allowed for charities with income less than £250,000.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2025 £	Year ended 31 Dec 2024 £
Voluntary donations	**81,261**	**7,578**	**88,839**	**102,153**
Gift Aid recovered	**20,292**	**2,137**	**22,429**	**19,676**
Grace Acts Fund donations	**–**	**3,474**	**3,474**	**2,513**
Grace Acts Gift Aid recovered	**–**	**452**	**452**	**160**
	101,553	**13,641**	**115,194**	**124,502**

3. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2025 £	Year ended 31 Dec 2024 £
Bank interest	**34**	**111**	**145**	**408**
	34	**111**	**145**	**408**

4. OTHER INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2025 £	Year ended 31 Dec 2024 £
Event income	**1,170**	**–**	**1,170**	**1,329**
Miscellaneous income	**–**	**–**	**–**	**645**
	1,170	**-**	**1,170**	**1,974**

CANTERBURY VINEYARD CHURCH

NOTES TO THE FINANCIAL STATEMENTS

31 DECEMBER 2025

5. COST OF CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Year Ended 31 Dec 2025 £	Year ended 31 Dec 2024 £
Wages and salaries	**65,004**	**-**	**65,004**	**65,318**
Giving and donations	**3,785**	**430**	**4,215**	**4,142**
Grace Acts beneficiaries	**-**	**3,150**	**3,150**	**4,460**
Sunday mornings – rent	**10,428**	**–**	**10,428**	**6,419**
Sunday mornings - other	**2,932**	**–**	**2,932**	**2,467**
Office costs	**2,220**	**–**	**2,220**	**2,013**
Administrative costs	**8,346**	**–**	**8,346**	**6,550**
Event costs	**4,000**	**–**	**4,000**	**3,431**
Other ministry costs	**603**	**16,078**	**16,681**	**11,219**
Teaching resources	**808**	**–**	**808**	**901**
Hospitality	**1,476**	**–**	**1,476**	**845**
Conferences and training	**4,125**	**–**	**4,125**	**1,618**
Professional and support fees	**4,204**	**–**	**4,204**	**4,006**
	107,931	**19,658**	**127,589**	**113,389**

6. RESTRICTED FUNDS

	Balance at 31 Dec 2024 £	Incoming resources £	Outgoing resources £	Funds transfers £	Balance at 31 Dec 2025 £
Grace Acts Fund	**2,094**	**3,926**	**(3,150)**	**–**	**2,870**
Food Bank & Other	**575**	**255**	**(430)**	**–**	**400**
Kids Ministry	**–**	**56**	**(56)**	**–**	**–**
Youth Ministry	**11,276**	**9,515**	**(16,022)**	**–**	**4,769**
	13,945	**13,752**	**(19,658)**	**–**	**8,039**

7. PAYMENTS TO TRUSTEES

During the year, a salary of £40,150 (2024: £40,150) was paid to Mr J C Denison in relation to his role as Senior Team Leader. The payment to Mr J C Denison is eligible under the terms of the constitution and does not represent remuneration for Trustee services but remuneration for full time work as the senior church leader. Mr J C Denison also received £1,200 (2024: £1,200) in relation to home office rent.