Enfield Vineyard Church (1191391)

Report and Accounts
Year ended 31 March 2026

Stewardship
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1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

Enfield Vineyard Church

CHARITY INFORMATION

FOR THE YEAR ENDED 31 MARCH 2026

Trustees	Chandru Dissanayeke Robert Mammen Jamie Parnell Kate Turnpenny Wai Ling Penn Susanna Claire Blustin - appointed 24 March 2026 David Philip Cross - resigned 24 March 2026 Clare Sheriffs (nee Theodoreson) - resigned 18 November 2025
Key Staff	Jamie and Bethany Parnell - Senior Pastors
Governing Document	CIO constitution
Charity Registration Number	1191391
Principal Address	32 Brigadier Hill Enfield EN2 0NQ
Registered Office	32 Brigadier Hill Enfield EN2 0NQ
Independent Examiner	Sarah Crispin (ACA) Stewardship 1 Lamb's Passage London EC1Y 8AB
Bankers	Lloyds Bank plc Kingdom Bank Limited

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ENFIELD VINEYARD
(1191391)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2026

The trustees have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The charity is a charitable incorporated organisation and is governed by its constitution. The objects of the charity, as set out in the governing document are:

1. For purposes of Christian worship, to advance the Christian faith including missionary activities in the United Kingdom and overseas and provide relief to the poor, sick and needy;

2. To advance in life and help young people, through
    a) the provision of recreational and leisure time activities with a Christian emphasis, including provision of a youth centre, provided in the interest of social welfare, designed to improve their conditions in life; and
    b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

The trustees note that the Church is not a building, but a gathering of people whose lives have been changed by Jesus Christ, the Son of God. Enfield Vineyard; its trustees, pastors and members are committed to loving and serving Jesus Christ by caring for each other and being a blessing to the area in which they live.

Summary of the charity's main activities and achievements
To further the above objects and vision, the charity's main activities and achievements were as follows:

Church Congregation:
Our congregation is made up of approximately 150 adults; with an average weekly attendance of approximately 100 adults and 40 children. We are planning to go to two services from April 2026.

As well as our Sunday Services, we host midweek gatherings (Life Groups) for our regular members. Life Groups are made up of 6-10 people that meet in homes across the local area.

Youth
Our youth work has continued to grow. We have now employed a Youth Pastor to oversee Sunday youth and midweek events; this includes Life Groups and a fortnightly youth outreach.

The Gym serves approximately 250 people a month. Over 95% of our gym are from the local community i.e. non-church. It has been the team's joy to build friendships, pray for and share our faith with those who use our services over the past year.

Growbaby continues to provide good quality new and second-hand baby clothes and equipment (for children aged 0-5 years), completely free of charge to anyone who needs it. Growbaby runs during term times, with the team seeing up to 15 clients per week + emergency referrals.

Little Treasures is our baby and toddler group for under 5's and runs weekly during term times. The heart behind the group is to create a space where parents/carers and their children would feel valued, build friendships and have fun playing together. Our sessions are free in an attempt to make them accessible to everyone in our community. We continue to see over 70 families on a regular basis, including families from Growbaby and CAP services.

Christians Against Poverty (CAP)
We continue to offer CAP services through our partnership with Enfield Churches Debt Centre (ECDC); including running Job Clubs, Life Skills and Money Coaching.

Hope & Healing
Hope & Healing was launched to help support people from our local community through professional counselling and therapy. Following an initial assessment, we offer up to six in-person or online sessions with one of our qualified and accredited counsellors.

Most of the charity's activities are undertaken by volunteers and the charity could not operate effectively without their efforts.

We have regular hall hires who make use of our facilities throughout the week.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Structure, Governance and Management

Responsibility for setting policy and for determining the parameters within which the charity should operate rests with the trustees who meet regularly to monitor the activities of the charity. Responsibility for operational decisions and day to day management of the charity has been delegated to a senior management team led by the Senior Pastor, Jamie Parnell. New trustees are recruited and appointed by the existing trustees, through a majority vote.

Financial review

During the year income increased by £11,114, to £276,636, and expenditure increased by £54,712 to £275,484. This increase in expenditure is mainly due to some urgent roof repairs that were necessary. This resulted in a surplus for the year of £1,152, compared to a prior year surplus of £44,750. The charity's net assets increased by the same amount, to £242,705. Net current assets decreased by £6,710, to £166,384.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £67,994, which equates to about 3 months' of unrestricted expenditure so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £95,352 and the charity is complying with its reserves policy.

Key risks and uncertainties

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees under charity law

The trustees are responsible for preparing the trustees' annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing these financial statements, the trustees are required to:

1. select suitable accounting policies and apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and estimates that are reasonable and prudent;
4. state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
5. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. 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.

Approval

This report was approved by the trustees and signed on their behalf by:

C Dissanayeke

C Dissanayeke (Oct 4, 2026 09:56:14 GMT+1)

Chandru Dissanayeke

Date: Oct 4, 2026

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

Enfield Vineyard Church
('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2026 on pages 7 to 16 following, which have been prepared on the basis of the accounting policies set out on pages 9 to 10.

Responsibilities and basis of report

As the charity's trustees of the Charitable Incorporated Organisation 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 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

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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; or
3. the accounts do 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.

Sarah Crispin
Sarah Crispin (Oct 7, 2026 12:45:23 GMT+1)

Sarah Crispin (ACA)
Institute of Chartered Accountants in England & Wales
Stewardship
1 Lamb's Passage
London
EC1Y 8AB

Date: Oct 7, 2026

Enfield Vineyard Church

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2026

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £	Total Funds 2025 £
INCOME AND ENDOWMENTS FROM:					
Donations	3	163,129	-	163,129	148,757
Charitable activities	4	50,087	6,873	56,960	55,892
Other trading activities	5	54,182	-	54,182	58,171
Investments	6	2,365	-	2,365	2,703
Total income and endowments		269,763	6,873	276,636	265,522
EXPENDITURE ON:					
Charitable activities	7	259,842	15,643	275,484	220,772
Total expenditure		259,842	15,643	275,484	220,772
Net income/(expenditure)		9,922	(8,770)	1,152	44,750
Transfers between funds	17	(5,526)	5,526	-	-
Net movement in funds		4,396	(3,244)	1,152	44,750
Reconciliation of funds:					
Total funds brought forward		233,661	7,892	241,554	196,804
Total funds carried forward	17	238,057	4,648	242,705	241,554

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The notes on page 9-15 form part of these accounts.

Enfield Vineyard Church

BALANCE SHEET

AS AT 31 MARCH 2026

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £	Total Funds 2025 £
FIXED ASSETS					
Tangible assets	9	76,323	-	76,323	68,460
		76,323	-	76,323	68,460
CURRENT ASSETS					
Stock	10	-	932	932	735
Debtors	11	3,176	-	3,176	3,022
Investments	12	78,327	-	78,327	51,580
Cash at bank and in hand	13	95,352	3,716	99,068	133,187
		176,855	4,648	181,504	188,525
CREDITORS: Amounts falling due within one year	14	(15,120)	-	(15,120)	(15,431)
Net current assets / (liabilities)		161,734	4,648	166,384	173,094
Total assets less current liabilities		238,057	4,648	242,705	241,554
TOTAL NET ASSETS		238,057	4,648	242,705	241,554
FUND BALANCES	17				
Unrestricted Funds					
General funds		238,057	-	238,057	233,661
		238,057	-	238,057	233,661
Restricted Funds		-	4,648	4,648	7,892
		238,057	4,648	242,705	241,554

These accounts may including rounding differences of up to £1.

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

C Dissanayeke

C Dissanayeke (Oct 4, 2026 09:56:14 GMT+1)

Chandru Dissanayeke

Date: Oct 4, 2026

Charity number: 1191391

The notes on page 9-15 form part of these accounts.

Enfield Vineyard Church

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2026

1 Statutory Information

The charity is a charitable incorporated organisation registered with the Charity Commission in England & Wales. The charity's registered number and principal address can be found on the Charity Information page.

2 Accounting Policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared 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) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102") and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The Charities (Accounts and Reports) Regulations 2008 (the '2008 Regulations') requires charities to prepare their accounts in accordance with 'Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005' but this accounting standard has since been withdrawn and has been replaced by the Charities SORP mentioned in the preceding paragraph. The charity has prepared these financial statements in accordance with the new Charities SORP; this departure from the 2008 Regulations is believed to be necessary for these financial statements to give a 'true and fair view'.

The principles adopted in the preparation of the financial statements are set out below.

a) Going concern

The trustees (who are the charitable company's directors for the purposes of company law) have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the charity's forecasts and projections and the possible implications should projected income and / or expenditure vary unexpectedly. The trustees have concluded that there is a reasonable expectation that the charity has adequate resources to continue to operate for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

b) Income

Income including investment income is recognised in the period in which the charity becomes entitled to receipt, the amount receivable can be measured with reasonable certainty, and receipt is probable. For the most part, income is generally recognised when it is received. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period.

Income from donations includes:

i) Recoverable gift aid. This is recognised when the related donation is received. Gift aid that has not been recovered by the balance sheet date is included as a debtor.

ii) Donated facilities, services and goods. Goods donated for distribution to beneficiaries are recognised as income when receivable at fair value (being an estimate of the amount it would cost to purchase those items).
Facilities, services and goods donated for the charity's own use are recognised as income when receivable at their value to the charity.

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these financial statements as they cannot be reliably measured.

When donated goods, services and facilities are distributed or consumed, an expense in respect of those items is included in the Statement of Financial Activities. At the year end any goods that have not been distributed or consumed are recognised as stock; donated fixed assets are capitalised.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from gym users, children's groups, counselling service, the baby bank and CAP.

Income from other trading activities represents income receivable from activities undertaken to generate funds for the charity. It includes income from hall hire.

c) Expenditure

Expenditure, including irrecoverable VAT, is recognised when it is incurred or, if earlier, when a legal or constructive obligation for a payment arises provided that it is probable that settlement will be required and the amount of the obligation can be measured reliably.

The charity makes grants to other institutions and individuals to further its charitable objectives. Grants payable are recognised as constructive obligations arise, which is generally when the charity expresses a commitment to the recipient that can be measured reliably and then only to the extent that any conditions associated with the grant are outside of the control of the charity.

The cost of raising funds is not significant and has not been separately disclosed.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

d) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

e) Tangible fixed assets

Items purchased or donated for the charity's own use are capitalised when the cost of purchased items, or the fair value of donated items, is more than £1,000 and the item is expected to benefit the charity over more than one accounting period. Depreciation is charged on a straight line basis so as to write down the value of each asset to its estimated residual value (if any) over its expected useful economic life. To achieve this objective the following rates of depreciation are charged:

Freehold land	Is not depreciated (because it is not consumed by use)
Freehold buildings	Is not depreciated (because the residual value is considered to be higher than original cost)
Equipment	Over 4 years

The carrying values of tangible fixed assets are reviewed for impairment in periods when events or changes in circumstances indicate that the carrying value may not be recoverable.

f) Investments

Current asset investments are investments which a charity holds for resale or pending their sale and cash or cash equivalents with a maturity date of less than one year. This heading consists of cash on deposit with a notice period of 120 days which are held for investment purposes.

g) Stocks

Stocks of donated items held for distribution to beneficiaries are measured at fair value.

h) Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

i) Taxation

The charity has taken advantage of the various reliefs from taxation available to charities and no tax is payable on the charity's income.

j) Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

k) Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

l) Critical accounting estimates and areas of judgement

The trustees do not consider that there are any material sources of estimation or uncertainty at the balance sheet date that could result in a material adjustment to the carrying values of assets and liabilities in the next reporting period.

3 Donations

	2026	2025
	£	£
Donations of cash and similar	130,710	112,544
Donations in kind (note 3a)	2,376	7,698
Government grants (note 3b)	2,210	4,600
Gift aid recoverable	27,834	23,914
	163,129	148,757

a Donations in kind comprise:

	2026	2025
	£	£
Goods donated for:		
Distribution to beneficiaries	2,376	7,698
	2,376	7,698

b Government grants comprise:

	2026	2025
	£	£
NHS Grant for the gym	2,210	4,600
	2,210	4,600

4 Income from charitable activities

	2026	2025
	£	£
Gym	48,523	47,588
Growbaby - Baby Bank	713	1,400
CAP	1,574	4,346
Counselling Service	2,275	1,705
Children's and youthwork activities	3,875	853
	56,960	55,892

5 Income from other trading activities

	2026	2025
	£	£
Hall Hire	54,182	58,171
	54,182	58,171

6 Investment income

	2026	2025
	£	£
Bank interest	2,365	2,703
	2,365	2,703

7 Charitable expenditure

	2026	2025
	£	£
a Costs incurred directly on specific activities		
Employment costs	127,211	117,919
Furnishings & building improvements	57,124	12,239
Church activities	9,000	3,116
Gym and café	6,198	4,230
CAP project	8,480	8,632
Supplies & Consumables	4,212	4,731
Children and youth	8,959	7,271
Growbaby donations in kind expense	2,179	6,963
	223,363	165,100
Grants payable (note 7c)	9,063	10,479
	232,426	175,579

b Costs incurred on support & administration

Governance costs		
Independent examiner's fee	3,600	3,060
	3,600	3,060
Repairs, maintenance and equipment	7,084	6,824
Utilities	16,249	20,305
Insurance & maintenance contracts	5,460	5,670
Subscriptions and bank charges	5,826	6,524
Administration, office and support costs	1,615	1,243
Depreciation of tangible fixed assets	3,224	1,568
	43,058	45,193
Total expenditure	275,484	220,772

The fee payable to the independent examiner for preparing and examining the accounts was £3,600 (2025: £3,540); in addition the charity paid £1,192 (2025: £1,376) to Stewardship for payroll bureau and consultancy services.

c Grants payable

	Institutions	Individuals	2026
	£	£	£
Grants for UK and overseas mission	6,150	-	6,150
Grants for the relief of poverty	-	2,913	2,913
	6,150	2,913	9,063

The comparatives for the previous year are as follows:

	Institutions	Individuals	2025
	£	£	£
Grants for UK and overseas mission	2,175	-	2,175
Grants for the relief of poverty	7,340	964	8,304
	9,515	964	10,479

The charity's principal grants to institutions comprised:

	2026	2025
	£	£
Just Earth	1,920	1,920
5000 plus	-	5,420
Chase Family Church	1,080	-
New River Church	1,200	1,200
Grace Development Foundation	1,950	-
Grants to institutions for less than £1,000 each	-	975
	6,150	9,515

8 Analysis of staff costs, the cost of key management personnel and trustee remuneration

The average monthly number of employees during the year was 7 (2025: 7). Most of the charity's activities are carried out by volunteers.

No staff received salaries at a rate of more than £60,000 per annum.

The charity's key management comprise the trustees and the key staff named on the Charity Information page. Total employment benefits payable to key management for the year were as follows:

	Wages & salaries	Other employment benefits	Employer pension contributions	2026 £
Trustees:				
Jamie Parnell	42,848	-	1,285	44,133
Key management connected to trustees:				
Megan Mariou	17,884	-	537	18,421
				62,554

The following amounts were payable in the previous year:

	Wages & salaries	Other employment benefits	Employer pension contributions	2025 £
Trustees:				
Jamie Parnell	41,600	-	1,248	42,848
Key management connected to trustees:				
Megan Mariou	15,434	-	463	15,897
				58,745

Jamie Parnell served as a church leader and received the above payments for serving in that capacity, not for serving as trustee; these payments are permitted by the charity's governing document.

9 Tangible fixed assets

	Freehold Property £	Fixtures, fittings and equipment £	Total 2026 £
Cost			
At 1 April 2025	66,235	34,419	100,654
Additions	-	11,087	11,087
Disposals	-	(1,000)	(1,000)
At 31 March 2026	66,235	44,506	110,741
Accumulated depreciation			
At 1 April 2025	-	32,194	32,194
Charge for the year	-	3,224	3,224
Eliminated on disposal	-	(1,000)	(1,000)
At 31 March 2026	-	34,419	34,419
Net book value			
At 31 March 2026	66,235	10,088	76,323
At 31 March 2025	66,235	2,225	68,460

The Fixtures, fittings and equipment held at cost value at 1 April 2025 has been adjusted to now include items that were fully depreciated prior to 1 April 2025. The corresponding accumulated depreciation has also been adjusted.

10 Stock

	2026 £	2025 £
Donated goods		
For distribution to beneficiaries	932	735
	932	735

11 Debtors

	2026 £	2025 £
Falling due within one year:		
Gift aid recoverable	2,097	1,943
Prepayments and accrued income	1,080	1,080
	3,176	3,022

12 Current asset investments

	2026 £	2025 £
Cash equivalent deposits	78,327	51,580
	78,327	51,580

13 Cash at Bank and in Hand

	2026	2025
	£	£
Cash at bank with immediate access	45,617	80,143
Notice deposits (with a term of three months or less)	53,451	53,045
	99,068	133,187

14 Creditors: liabilities falling due within one year

	2026	2025
	£	£
Accruals	4,226	3,993
Deferred income	10,894	11,438
	15,120	15,431

15 Deferred income

Deferred income comprises the following:

	2026	2025
	£	£
Balance at the beginning of the reporting period	11,438	14,098
Amount released to income	(11,438)	(14,098)
Amount deferred in year	10,894	11,438
Balance at the end of the reporting period	10,894	11,438

The income deferred at the period end will be released to income over the following periods:

Within one year	10,894	11,438
After one year	-	-
	10,894	11,438

Deferred income is for hall hire funds received for hire dates in the following financial year.

16 Pension commitments

During the year employer's pension contributions totalling £2,867 (2025: £2,688) were payable to defined contribution personal pension schemes. Pension contributions were owing at the balance sheet date were £626 (2025: £453).

17 Funds

During the year the movements in the charity's funds were as follows:

	Opening balance 2026	Incoming resources 2026	Outgoing resources 2026	Transfers in the year 2026	Gains and losses 2026	Closing balance 2026
	£	£	£	£	£	£
General Unrestricted Funds	233,661	269,763	(259,842)	(5,526)	-	238,057
Total Unrestricted Funds	233,661	269,763	(259,842)	(5,526)	-	238,057
Restricted Funds						
Growbaby	2,562	3,089	(2,660)	-	-	2,991
CAP	1,380	1,574	(8,480)	5,526	-	-
NHS Grant for the Gym	3,950	2,210	(4,503)	-	-	1,657
	7,892	6,873	(15,643)	5,526	-	4,648
Aggregate of funds	241,554	276,636	(275,484)	-	-	242,705

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	Unrestricted Funds			
	General funds	Designated funds	Restricted funds	2026
	£	£	£	£
Tangible fixed assets	76,323	-	-	76,323
Stock	-	-	932	932
Debtors	3,176	-	-	3,176
Investments held as current assets	78,327	-	-	78,327
Cash at bank and in hand	95,352	-	3,716	99,068
Creditors falling due within one year	(15,120)	-	-	(15,120)
	238,057	-	4,648	242,705

In the previous year the movements in the charity's funds were as follows:

	Opening balance 2025	Incoming resources 2025	Outgoing resources 2025	Transfers in the year 2025	Gains and losses 2025	Closing balance 2025
	£	£	£	£	£	£
General Unrestricted Funds	189,359	247,478	(203,176)	-	-	233,661
Total Unrestricted Funds	189,359	247,478	(203,176)	-	-	233,661
Restricted Funds						
Growbaby	1,779	9,098	(8,314)	-	-	2,562
CAP	5,666	4,346	(8,632)	-	-	1,380
NHS Grant for the Gym	-	4,600	(650)	-	-	3,950
	7,444	18,044	(17,596)	-	-	7,892
Aggregate of funds	196,803	265,522	(220,772)	-	-	241,554

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	Unrestricted Funds			
	General funds	Designated funds	Restricted funds	2025
	£	£	£	£
Tangible fixed assets	68,460	-	-	68,460
Stock	735	-	-	735
Debtors	3,022	-	-	3,022
Investments held as current assets	51,580	-	-	51,580
Cash at bank and in hand	125,295	-	7,892	133,187
Creditors falling due within one year	(15,431)	-	-	(15,431)
	233,661	-	7,892	241,554

GrowBaby is a project that supports families across Enfield by providing good quality new and second-hand clothes and equipment for children ages 0 - 5 years.

The CAP Fund represents support towards the Christians Against Poverty project. In 2024 a grant of £11,664 was received from a charity which closed and specified their grant was to be used for Enfield CAP.

NHS Grant for the Gym is to support gym sessions delivered by the church.

18 Transactions with related parties

During the year the charity:

a) received donations totalling £45,190 (2025: £38,979) from related parties (which includes trustees, any other members of key management and anyone closely connected to them).

b) No expenses (2025: £nil) were paid to, or for, the trustees.

Enfield Vineyard Church

DETAILED STATEMENT OF FINANCIAL ACTIVITIES WITH COMPARATIVES

FOR THE YEAR ENDED 31 MARCH 2026

	Note	Unrestricted funds General 2026 £	Restricted 2026 £	Total 2026 £	Unrestricted funds General 2025 £	Restricted 2025 £	Total 2025 £
INCOME AND ENDOWMENTS FROM:							
Donations	3	163,129	-	163,129	148,757	-	148,757
Charitable activities	4	50,087	6,873	56,960	37,848	18,044	55,892
Other trading activities	5	54,182	-	54,182	58,171	-	58,171
Investments	6	2,365	-	2,365	2,703	-	2,703
Total income and endowments		269,763	6,873	276,636	247,478	18,044	265,522
EXPENDITURE ON:							
Charitable activities:	7	259,842	15,643	275,484	203,176	17,596	220,772
Total Expenditure		259,842	15,643	275,484	203,176	17,596	220,772
Net gains/(losses) on investments		-	-	-	-	-	-
Net income/(expenditure)		9,922	(8,770)	1,152	44,302	448	44,750
Transfers between funds	17	(5,526)	5,526	-	-	-	-
Net movement in funds		4,396	(3,244)	1,152	44,302	448	44,750
Reconciliation of funds:							
Total funds brought forward		233,661	7,892	241,554	189,359	7,444	196,804
Total funds carried forward	17	238,057	4,648	242,705	233,661	7,892	241,554