DERBY VINEYARD

CHARITY REGISTRATION No: 1198502

(Charitable Incorporated Organisation)

ANNUAL REPORT
AND
FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28TH FEBRUARY 2026

Independent Examiners Ltd
The Grain Store, Hills Barns
Appledram Lane South
Chichester
PO20 7EG

DERBY VINEYARD

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DERBY VINEYARD

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1198502
DATE OF REGISTRATION	04 April 2022: CIO registration
OTHER NAMES	Derby Vineyard
START OF FINANCIAL YEAR	1st March 2025
END OF FINANCIAL YEAR	28th February 2026
TRUSTEES IN OFFICE DURING YEAR TO 28TH FEBRUARY 2026	Mr Andrew W Fairhurst Mrs Viv Guy Mrs Carmel Ashby Mr Paul Jones — Resigned 7/11/25 Richard Crew — Appointed 7/11/25 The existing trustees appoint any new trustees following the provisions laid out in the organisation's governing instrument.
LEGAL STATUS	Charitable Incorporated Organisation

OBJECTS

The objects of the Church are for the benefit of the public.

To advance the Christian religion for the public benefit in accordance with the Statement of Faith in the Schedule hereto attached in such parts of the United Kingdom and the world in such ways and in such parts of Derby, the United Kingdom or the world as the trustees from time to time may think fit;

CORRESPONDENCE ADDRESS	25 Park Grove Derby DE22 1HE
CONTACT DETAILS	andrew@derbyvineyard.com http://www.derbyvineyard.com/
PRIMARY BANKERS	The Co-operative Bank Plc PO Box 250 Delf House Southway, Skelmersdale WN8 6WT
INDEPENDENT EXAMINER	Independent Examiners Ltd The Grain Store, Hills Barns Appledram Lane South Chichester PO20 7EG

DERBY VINEYARD

TRUSTEES REPORT
FOR THE YEAR ENDED 28TH FEBRUARY 2026

Structure Governance & Management

Governing Document

Recruitment & Appointment of Trustees

When admitting new members the board of Trustees takes into account the contribution to the skills mix and balance of the board as a whole. Trustees are recruited by word of mouth and by direct approach to people who possess these skills and support the values and objects of the charity.

Trustee Induction & Training

At present new Trustees have an informal induction process by meeting with one of existing Trustees. This induction covers the following:

A brief history of the organisation and its plans for development.

A summary of the legal responsibilities for Trustees.

Statements of the current financial position with reference to the last 12 months and projections for the following 12 months.

Future plans and objectives.

The decision-making process.

Resources available for ongoing development in the role (The Charity Commission web site and help line numbers and any other upcoming training events)

Existing Trustees are encouraged to attend in-service training events for Trustees. When this happens, the relevant Trustee presents a summary with any relevant action noted.

Organisational Structure

Derby Vineyard is supported by a Board of Trustees who are responsible for policy decisions, and who regularly interact with the Senior Pastors throughout the year, to encourage best practice within the activities of the organisation.

Decision Making

The Senior Pastors are responsible for all matters related to the spiritual guidance and leadership of the church and the Trustees have specific responsibility for employment, policy making and major financial decisions and commitments. The charity employs both Senior Pastors on a part time basis (one for 2 days each per week and one for 3 days).

The Trustees and staff have conducted a review of the major risks to which the Charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks faced by the charity. Procedures are in place to ensure compliance with Health and Safety of staff, volunteers and visitors in accordance with all of the activities we are engaged in. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

Related Parties

The Charity is affiliated to the Association of Vineyard Churches UK and Ireland. This is an association of approximately 100 churches in the UK and Ireland. The registered office for VCUK is:

Vineyard Churches UK and Ireland
252 Cottingham Road
Hull
HU6 8QA
Company No. 04839046

The association provides spiritual advice, support and training for the pastors of the church but it has no legal or structural authority over the organisation. Membership of the Association of Vineyard Churches UK and Ireland has no impact on the charity's operating policies or plans for development.

Objectives & Activities

The Objectives of the Church are for the benefit of the public:

To advance the Christian religion for the public benefit in accordance with the Statement of Faith in the Schedule hereto attached in such parts of the United Kingdom and the world through:

- The organisation and provision of Christian worship;
- The provision of such facilities and services as are appropriate for the Church, to enable it to fulfil its mission to the members of the Church, visitors to the Church and the local community and the wider community;
- The provision of facilities for Christian training and service;
- The support and provision of Christian evangelism and outreach;
- The provision of assistance to the wider Christian church in its ministries.

Charity Aims & Difference we seek to make

Derby Vineyard is committed to demonstrating what it means to follow Jesus Christ through practically serving the spiritual, physical and emotional needs of people in our local communities, the City of Derby and surrounding areas, specifically in line with the objectives and activities of the organisation. Through this investment we aim to be a catalyst for positive change within the City of Derby and surrounding areas.

Charity objectives for the year

1. The development of Small Groups and Sunday Services.
2. The support and training of leaders.
3. The expansion and development of the volunteer workforce.
4. Continued positive engagement with the communities we serve.
5. The development of partnerships with other churches in the area.
6. Development of the international partnerships.

Strategy and activities that contribute to achieving objectives

1. The development of Small Groups and Sunday Services - Develop courses that contribute to personal and spiritual development of members and the wider community.

2. The support and training of leaders - Provide ongoing coaching and training times for the leadership community in the church.

3. The expansion and development of the volunteer workforce - Provide training and develop a climate of appreciation to increase the volunteer workforce and volunteer retention.

4. Continued positive engagement with the communities we serve - Develop links with other sectors of the community and community workers to identify needs that the charity can help meet. Develop compassion ministry to help the vulnerable.

5. Development of the international partnerships - Keep regular contact with overseas project workers and take trips to assist in the development of projects and staff.

Achievements & Performance

1. The development of Small Groups and Sunday Services.

The church has continued to enjoy growth and momentum.

The move of the Sunday services from the Irish Centre to the Wilkins Centre, has been received positively by the church. Although the space is smaller, there is a good sense of ownership as it is seen as 'our' space. The varied programme has continued, with the opportunity for involvement of those in the congregation. The services included a regular 'Thanksgiving Service' on the first Sunday followed by a simple lunch, and special services at Easter and Christmas, which helped with continuity and momentum.

The church continued to hold regular youth meetings and social outings for teenagers.

The services and small group meetings have followed a range of themes to aid people in their spiritual, relational and emotional development.

2. The support and training of leaders.

The small groups leaders were supported with regular leadership meetings/check-ins during this time. Several of the leaders attended the Vineyard National Leaders Conference held in Nottingham.

3. The expansion and development of the volunteer workforce.

The vast majority of the work of the church happens through the contribution of volunteers. We have a broad team of volunteers who serve on a rota basis, helping to conduct the meetings. The volunteer workforce is engaged in all areas of the charity objectives including community activities and special projects.

4. Continued positive engagement with the communities we serve.

Several members of the church serve as trustees of the William Wilkins Trust (Charity No. 1168218) and have taken responsibility for managing the Wilkins Centre. Volunteers who are part of the church have been involved in managing the affairs of the building, including managing the lettings of the building, decorating the building and arranging maintenance as required. In return, only minimal charges are made when groups from the church use the building.

The church has engaged with "Derby City Vision," a joint church venture in Derby. This has included engaging in events and supporting "Jacob's Well" the charity that administers Derby City Vision (Reg. Charity 1071624)

The church has begun regular "Hideaway" social events, which seek to include those from the local community.

5. Development of the international partnerships.

The church has continued to support a family who train and support workers in the Middle East.

Financial Review

Income for the year amounted to £82,207 (2024/25: £79,548) and expenditure £77,521 (2024/25: £73,603). The profit of £4,686 was added to the funds brought forward of £10,614 resulting in a closing figure for February 26 of £15,300.

Principal Funding Source

The principal income source for Derby Vineyard is through personal donations from its members. We do not currently receive any grants or bursaries from external bodies.

Investment Policy

Aside from retaining a prudent amount in reserves each year, all of the charity's funds are to be allocated towards fulfilling the objectives of the charity.

Reserves Policy

The Trustees have agreed to the reserves of £10,000, and save towards 3 months core running costs. This policy is subject to a review annually.

Public Benefit

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England

Trustees Responsibilities

The Charities Act 2011 require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that 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
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with recommended practice.

Signed on behalf of the Trustees : A. Sell.

Date: 10th November 2026.

Name : A. FURNURST.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the charity Trustees on my examination of the accounts of Derby Vineyard for the year ended 28 February 2026 which are set out on pages 9 to 16.

Respective responsibilities of Trustees and examiner

As the charity's Trustees of Derby Vineyard you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

Independent examiner's statement

I report in respect of my examination of Derby Vineyard 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.

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 Derby Vineyard 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 accounting 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.

Kim Gomes FCIE MAAT
Independent Examiners Ltd
The Grain Store, Hills Barns
Appledram Lane South
Chichester
PO20 7EG

Sign: 

Dated: 11.11.26

DERBY VINEYARD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28TH FEBRUARY 2026

INCOME AND ENDOWMENTS FROM:	Notes	Unrestricted Funds £	Restricted Funds £	**TOTAL 2025/26 £**	**TOTAL 2024/25 £**
Donations and Legacies	**3a**	81,237	-	81,237	73,824
Other Income	**3b**	970	-	970	5,724
TOTAL		**82,207**	-	**82,207**	**79,548**
EXPENDITURE ON:					
Charitable Activities	**4a**	77,521	-	77,521	73,603
TOTAL		**77,521**	-	**77,521**	**73,603**
NET INCOME/(EXPENDITURE)		**4,686**	-	**4,686**	**5,945**
Total Funds Brought Forward		10,614	-	10,614	4,669
TOTAL FUNDS CARRIED FORWARD		**15,300**	-	**15,300**	**10,614**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 11 to 16 form part of these financial statements.

DERBY VINEYARD

BALANCE SHEET
AS AT 28TH FEBRUARY 2026

	Notes	Unrestricted Funds £	Restricted Funds £	28-Feb-26 Total £	28-Feb-25 Total £
Fixed Assets					
Tangible assets	2	553	-	553	651
Current Assets					
Debtors	7	1,310	-	1,310	1,822
Cash at bank and in hand	6	14,277	-	14,277	8,951
Total Current Assets		**15,587**	-	**15,587**	**10,773**
Creditors: amounts falling due within one year	8	840	-	840	810
NET CURRENT ASSETS/(LIABILITIES)		14,747	-	14,747	9,963
NET ASSETS/(LIABILITIES)		**15,300**	-	**15,300**	**10,614**
Funds of the Charity					
General Funds		15,300	-	15,300	10,614
Restricted Funds	5	-	-	-	-
Total Funds		**15,300**	-	**15,300**	**10,614**

The financial statements were approved , authorised and signed on their behalf by:

Date: 10th November 2026.

Signed on their behalf by , Trustee : A. Sle.

Name: A. FAIRHURST.

DERBY VINEYARD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2026

Basis of preparation:

These accounts have been prepared under the historical cost basis of accounting in accordance with the Charities Act 2011 . The accounts 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)2nd edition issued on 1 Januarv 2019.

Derby Vineyard meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Preparation of the accounts is on a going concern basis. The Trustees are of the view that the level of reserves will support the charity going forward.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

Material prior period errors

No material prior year error have been identified in the reporting period.

1. ACCOUNTING POLICIES

The particular accounting policies adopted are set out below.

INCOME

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

· the charity becomes entitled to the income;

· it is more likely than not that the trustees will receive the resources; and

· the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and Donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

Tax Reclaims on Donations and Gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual Income and Performance Related Grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Gifts in Kind

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government Grants

The charity has not received government grants in the reporting period.

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Donated Services and Facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Insurance claims

Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

Expenditure and liabilities

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Governance and Support Costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

Employee benefits

Short term benefits including holiday pay are recognised as an expense in the period in which the service is received.

Redundancy cost

The charity made no redundancy payments during the reporting period.

Deferred income

No material item of deferred income has been included in the accounts.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable

Cash at Bank and in hand

Cash at bank and 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.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Taxation

Derby Vineyard is not registered for Value Added Tax and therefore expenditure is shown inclusive of Value Added Tax.

Funds

Funds held consist of:

- Unrestricted General Funds which are used for general running of the charity
- Designated Funds which have been ring-fenced for a specific purpose by the Trustees
- Restricted Funds which must only be used for the purpose specified by the donor of those funds

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Fixed Assets

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a reducing balance over their estimated useful lives. The rates applied per annum are as follows:

Equipment: 25%

No depreciation is charged to freehold property as the property is maintained to such a standard that the estimated residual value is not less than cost.

2. TANGIBLE FIXED ASSETS		Unrestricted Fund £	Restricted Fund £	Total £
EQUIPMENT				
Cost	01-Mar-25	908	-	908
Additions		159	-	159
Cost at	28-Feb-26	1,067	**-**	1,067
Depreciation	01-Mar-25	257	-	257
Charge		257	-	257
Depreciation at	28-Feb-26	514	-	514
Net Book Value	**28-Feb-26**	**553**	**-**	**553**
Net Book Value	28-Feb-25	**651**	**-**	**651**

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

28th February 2026 : None

28th February 2025 : None

3. INCOME AND ENDOWMENTS FROM:	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2025/26 £	TOTAL 2024/25 £
a) Donations and Legacies					
Donations and Offerings	5	66,904	**-**	66,904	59,461
Gift Aid reclaimed	5	14,333	**-**	14,333	14,363
		81,237	**-**	**81,237**	**73,824**
b) Other Income					
Community Action Warm Welcome		800	**-**	800	5,724
Other Income		170	**-**	170	-
		970	**-**	**970**	**5,724**

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2026

4. EXPENDITURE ON:	Notes	Unrestricted Funds	Restricted Funds	TOTAL 2025/26	TOTAL 2024/25
a) Charitable Activities		£	£	£	£
Administration and Office Costs		4,397	-	4,397	2,103
Building Costs		3,887	-	3,887	2,199
Compassion		1,092	-	1,092	630
Depreciation		257	-	257	257
Equipment and Hardware		40	-	40	60
Gifts and Donations		1,605	-	1,605	2,940
Independent Examiners Fee		1,050	-	1,050	810
Ministry		5,737	-	5,737	5,302
Salaries and Wages	9	46,265	-	46,265	41,101
Subscriptions and Memberships		2,189	-	2,189	741
Sunday Service Costs		3,785	-	3,785	2,682
Support and Leadership Training		2,200	-	2,200	1,943
Telephone and Internet		998	-	998	695
Venue Hire, Meetings and Catering		3,450	-	3,450	5,140
Vineyard Tithe		-	-	-	7,000
Website		569		569	-
		77,521	**-**	**77,521**	**73,603**

5. RESTRICTED FUNDS

No restricted funds were held during this financial year.

6. CASH FUNDS	Unrestricted Fund	Restricted Fund	**Total 2025/26**	**Total 2024/25**
	£	£	**£**	**£**
Current Accounts	14,277	-	14,277	8,951
	14,277	**-**	**14,277**	**8,951**

7. DEBTORS AND PREPAYMENTS	Unrestricted Fund	Restricted Fund	**Total 2025/26**	**Total 2024/25**
	£	£	**£**	**£**
Gift Aid Recoverable	1,310	-	1,310	1,822
	1,310	-	1,310	1,822

8. CREDITORS, ACCRUALS AND DEFERRED INCOME: AMOUNTS FALLING DUE WITHIN ONE YEAR	Unrestricted Fund £	Restricted Fund £	**Total 2025/26 £**	**Total 2024/25 £**
Independent Examiner Fees	840	-	840	810
	840	-	840	810

9. STAFF COSTS, NUMBERS AND THE COST OF KEY MANAGEMENT PERSONNEL

	2025/26 £	**2024/25 £**
Gross Wages and Salaries	44,965	40,030
Employers NI Contribution	5,115	3,163
Less NI allowance	-5,115	-3,163
Employers Pension Contribution	1,300	1,071
	46,265	**41,101**

	2025/26 TOTAL	**2024/25** TOTAL
Employees who were engaged in furthering the charities objectives:	2	2

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

The key management personnel of the charity comprise the Board of Trustees and Senior Pastor. A. Fairhurst and his wife received remuneration as employees. The total employee benefits (including employer national insurance and employer pension contributions) of the key management personnel of the charity were £46,265.

10. TRUSTEES AND OTHER RELATED PARTIES

Trustee, Mr A Fairhurst and his wife received a total of £46,265 for their senior pastor role, see note 9.

Mr and Mrs Fairhurst are also trustees of William Wilkins Trust. Wilkins Centre owned by William Wilkins Trust , and the centre is used for the purposes of Derby Vineyard.

During the period the charity received donations totalling £19,597 from related parties (which includes trustees, any other members of key management and anyone closely connected to them).

11. CURRENT YEAR ANALYSIS OF NET ASSETS BY FUND	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2025/26 Total £	2024/25 Total £
Fixed Assets	553	-	-	553	651
Net Current Assets	14,747	-	-	14,747	9,963
Liabilities (due in more than Year)	-	-	-	-	-
	15,300	**-**	**-**	**15,300**	**10,614**