

The Vine Community Church
Charity Number 801471

Trustees Report

The Trustees present their report and accounts for the year ended 5th April 2021.

Organisation and statues

The members of the Leadership and Trustees committee for the above year are as follows:-

Arthur Bartram	Chairman & Trustee
Ken Hobday	Trustee & Leadership Team
Nigel Ovens	Trustee & Leadership Team
Angela Hobday	Leadership Team
Julie Caldwell	Treasurer

The Leadership and Trustees are elected or appointed as and when required by the elders. The Annual General Meeting is held every year after the accounts are prepared.

The Charity was established by a Trust Deed on 20th March 1989 and is registered with the Charity Commission No. 801471.

Objectives

The Vine Community Church was set up for the advancement of the Christian faith in Cambridgeshire and elsewhere. The full details are included in the declaration trust and a copy is available on request.

Finances

The attached financial statements and notes show the current state of the Charity's finances for the year ended 5th April 2021.

On behalf of the members of the Leadership and Trustees.

Arthur Bartram

The Vine Community Church
Charity Number 801471
Statement of Financial Activities
Tax Year 6th April 2020- 5th April 2021

	Tax Year 2019-20	Tax Year 2020-21	Notes
Income			
Tithes and Offerings	£23,825	£22,060	
Gift Aid	£3,949	£3,774	1
Group & Club Takings	£1,241	£242	2
Other	£480	£714	3
	£29,494	£26,790	
Expenditure			
Alpha & Freedom in Christ	£1,316		
Audio & Visual System	£756	£509	
Books/DVDs		£645	4
Broadband	£490	£462	
CCPAS (child protection service)	£49		
Church Holiday			
Electricity & Water	£3,935	£1,976	5
Employee Costs	£7,987	£8,864	6
Furniture	£28		
Gifts and Support			
Childrens work (inc Sunday Teaching, Energise & Vine Tots)	£933	£624	
Insurance	£993	£1,061	
Licences	£629	£822	
Building & Maintenance Costs	£2,805	£6,233	7
Mission Support	£7,912	£5,320	8
Outreach - Mens Shed	£5,471	£5,204	9
Other Outreach	£1,450	£85	
Refreshments	£53		
Stationary and Printing	£923	£173	10
Visiting Speakers	£3,520		11
Petty cash			
Adverts & Promotional work	£163	£291	
Training	£1,006		
Professional Fees & Advice	£390		
Total Expenditures	£40,811	£32,268	
Mission Fund to pay out			
Net Income	-£11,317	-£5,478	

The Vine Community Church

FINANCIAL RECONCILIATION 6th April 2020 to 5th April 2021

Notes

Opening Balance	Barclays	£48,310.72
6th April 2020	Petty Cash	£0.00
	Total	<u>£48,310.72</u>

Closing Balance	Barclays	£42,148.16
5th April 2021	Petty Cash	£0.00
	Total	<u>£42,148.16</u>

Opening balance	£48,310.72
Surplus	-£5,477.56
Cheques from previous year & Tithes accrued	-£685.00
Uncleared cheques	
Reconciled Balance	£42,148.16

FIXED ASSETS

Opening Balance as of 6th April 2020	£6,680.80
Additions	£0.00
Depreciaton	-£1,670.20
Balance as of 5th April 2021	<u>£5,010.60</u>

Accounts prepared Julie Caldwell & Arthur Bartram
Accounts checked by Mark Hodgkinson

Notes

1	Gift Aid relates to the previous year. This year's claim is estimated at £3221.48
2	Vine Tots (£92), Energise (£150)
3	HMRC Furlough payment for Julie at the beginning of the Pandemic
4	Books for homegroups used at Garden Church
5	Overcharged on previous year due to meter estimates
6	1st full year of Childrens Missioner along with Caretaker
7	Main costs were Damp Proofing £3330, Carpeting on Stage £1722 & Partitions in Foyer £503
	This year we gave to the following organisations:
	Biblical Creation £500
	Sizewell Hall £1,000
8	Andy & Harriet Silk - Oxford £300
	Open Doors £420
	Operation Mobilisation £400
	Reach Across £2,700
9	Main costs were electricity, rent and insurance
10	Last Year included a new printer for the office
11	No visiting speakers due to Covid
12	Items being depreciated at 25% per annum are the projector, computer, mixing desk, TV & Portacabin, the bookcase and keyboard

The above financial statements give a true and fair view in material respects and are in accordance with the information, reports and documentation provided for the examination.



29/10/2021

Mark Hodgkinson (Examiner)

Date