

The Vine Community Church
Charity Number 801471

Trustees Report

The Trustees present their report and accounts for the year ended 5th April 2022.

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 |
| Anne Ovens | 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 2022.

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 2021 - 5th April 2022

| | Tax Year 2020-21 | Tax Year 2021-22 | Notes |
|--|------------------|------------------|-------|
| Income | | | |
| Tithes and Offerings | £22,060 | £23,809 | |
| Gift Aid | £3,774 | £3,563 | 1 |
| Group & Club Takings | £242 | £177 | 2 |
| Other | £714 | £160 | 3 |
| | £26,790 | £27,708 | |
| Expenditure | | | |
| Audio & Visual System | £509 | £711 | 4 |
| Books/DVDs | £645 | £126 | |
| Broadband | £462 | £317 | |
| Electricity & Water | £1,976 | £1,386 | |
| Employee Costs | £8,864 | £9,072 | 5 |
| Childrens work (inc Sunday Teaching, Energise & Vine Tots) | £624 | £1,016 | 6 |
| Insurance | £1,061 | £1,106 | |
| Licences | £822 | £780 | 7 |
| Building & Maintenance Costs | £6,233 | £16,477 | 8 |
| Mission Support | £5,320 | £4,300 | 9 |
| Outreach - Mens Shed | £5,204 | £5,270 | 10 |
| Other Outreach | £85 | £202 | 11 |
| Refreshments | | £117 | |
| Stationary and Printing | £173 | | |
| Visiting Speakers | | £891 | 12 |
| Adverts & Promotional work | £291 | £251 | |
| Training | | £455 | |
| Professional Fees | | £206 | 13 |
| Total Expenditures | £32,268 | £42,683 | |
| Mission Fund to pay out | | | |
| Net Income | -£5,478 | -£14,975 | |

The Vine Community Church

FINANCIAL RECONCILIATION
6th April 2021 to 5th April 2022

Notes

| | | |
|-----------------------------------|--------------|--------------------------|
| Opening Balance 6th April 2021 | Barclays | £42,148.16 |
| | Petty Cash | £0.00 |
| | Total | <u>£48,310.72</u> |

| | | |
|-----------------------------------|--------------|--------------------------|
| Closing Balance 5th April 2022 | Barclays | £27,773.49 |
| | Petty Cash | £0.00 |
| | Total | <u>£27,773.49</u> |

| | |
|---|-------------------|
| Opening balance | £42,148.16 |
| Surplus | -£14,974.67 |
| Cheques from previous year & Tithes accrued | £600.00 |
| Uncleared cheques | |
| Reconciled Balance | £27,773.49 |

FIXED ASSETS

| | | |
|--------------------------------------|-------------------------|----|
| Opening Balance as of 6th April 2021 | £5,010.60 | |
| Additions | £0.00 | |
| Depreciaton | -£1,252.65 | 14 |
| Balance as of 5th April 2021 | <u>£3,757.95</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 £3938.51 |
| 2 | Vine Tots (£49), Energise (£117.7), Bookstall (£10) |
| 3 | Church rent for Election Day |
| 4 | Zoom licence, Worship Presenter Software Licence, Hand held Mic, Presenter Table, Songs, DVD's & Batteries. |
| 5 | Children's Worker (Julie), Caretaker (Heather) |
| 6 | Craft Materials and one off Doug Horley Easter Video for Schools was £268 |
| 7 | CCLI licence, EV Alliance, TV Licence |
| 8 | Major renovation work. £11,893 for ceiling repair and redecoration, £3249 for new carpet in main hall |
| 9 | This year we gave to the following organisations: |
| | Rural Ministries £200 |
| | The Ark Isleham £200 |
| | Zambessi Mission £200 |
| | Tearfund £1,000 |
| | Reach Across £2,700 |
| 10 | Insurance and rent for the building |
| 11 | Jubille Barn Dance & Samaritans Purse Shoe box Appeal |
| 12 | No visiting speakers in previous year due to Covid |
| 13 | DBS Checking Service |
| 4 | 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.



Mark Hodgkinson (Examiner)

Date