

The Vine Community Church
Charity Number 801471

Trustees Report

The Trustees present their report and accounts for the year ended 5th April 2024.

Organisation and statues

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

Arthur Bartram	Chairman, Trustee & Treasurer
Ken Hobday	Trustee & Leadership Team
Nigel Ovens	Trustee & Leadership Team
Anne Ovens	Leadership Team
Angela Hobday	Leadership Team

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 2024.

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 2023 - 5th April 2024

	Tax Year 2022-23	Tax Year 2023-24	Notes
Income			
Tithes and Offerings	£26,647	£29,902	
Gift Aid	£3,939	£4,038	1
Group & Club Takings	£569	£715	2
Other	£588	£310	3
	£31,743	£34,965	
Expenditure			
Audio & Visual System	£1,697	£501	4
Books/DVDs		£88	
Broadband	£323	£366	
Electricity & Water	£3,926	£1,047	5
Employee Costs	£9,184	£9,995	6
Childrens work (inc Sunday Teaching, Energise & Vine Tots)	£1,116	£1,865	7
Insurance	£1,184	£1,317	
Licences	£592	£757	
Building & Maintenance Costs	£3,885	£2,820	8
Mission Support	£6,265	£3,500	9
Outreach - Mens Shed	£5,002	£4,613	10
Other Outreach	£264	£532	
Refreshments	£16	£264	
Stationary and Printing	£255		
Visiting Speakers	£1,950	£3,115	11
Adverts & Promotional work	£474	£79	
Training	£213	£1,042	12
Professional Fees	£157	£145	
Total Expenditures	£36,503	£32,045	
Net Income	-£4,761	£2,919	

The Vine Community Church

FINANCIAL RECONCILIATION
6th April 2023 to 5th April 2024

Notes

Opening Balance	Barclays	£23,013
6th April 2023	Petty Cash	£0
	Total	<u>£23,013</u>

Closing Balance	Barclays	£25,932
5th April 2024	Petty Cash	£0
	Total	<u>£25,932</u>

Opening balance	£23,013
Surplus	£2,919
Cheques from previous year & Tithes accrued	
Uncleared cheques	
Reconciled Balance	£25,932

FIXED ASSETS

Opening Balance as of 6th April 2023	£3,608	
Additions	£0	
Depreciaton	<u>-£902</u>	13
Balance as of 5th April 2024	<u>£2,706</u>	

Accounts prepared Arthur Bartram
Accounts checked by Mark Hodgkinson

Notes

- 1 Gift Aid relates to Previous year. This year gift aid claim will be around £4796
- 2 Mens shed £525, Childrens groups £190
- 3 Last year funeral donations & Jubilee event, this year compensation from Energy Provider & Polling Station rent
- 4 New computer last year
- 5 £1595 of electricity used before 5th April was not invoiced until after the year end.
- 6 Increases due to minimum wage legislation
- 7 Additional groups Pulse & Holiday Club
- 8 Last year new blinds (£1914), guttering repairs (£708). This year electrical work
- 9 This year the following causes were supported:

Newmarket YFC £200
Reach Across £3200
Rural Ministries £100
- 10 Relates to rent & utilities for the group
- 11 Speaker fee increased from £75 - £100 (More Non Vine Speakers)
- 12 Multiple safeguarding courses for the leaders and church members
- 13 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.



1/7/2024

Mark Hodgkinson (Examiner)

Date