

The Vine Community Church
Charity Number 801471

Trustees Report

The Trustees present their report and accounts for the year ended 5th April 2025.

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 2025.

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 2024 - 5th April 2025

	Tax Year 2023-24	Tax Year 2024-25	Notes
Income			
Tithes and Offerings	£29,902	£46,876	
Gift Aid	£4,038	£4,796	1
Group & Club Takings	£715	£2,499	2
Other	£310	£421	3
	£34,965	£54,592	
Expenditure			
Audio/Visual System	£501	£2,513	4
Books/DVDs	£88	£72	
Broadband	£366	£434	
CCPAS (child protection service)	£145	£370	5
Promotional material	£79	£0	
Childrens Work	£1,805	£1,617	
Electricity & Water	£1,047	£4,000	6
Employee Costs	£9,995	£12,655	7
Holiday Club, Light Party & Other Special Events	£61	£0	
Insurance	£1,317	£417	8
Licences	£757	£762	
Maintenance & Buildings	£2,820	£2,154	9
Mission Support	£3,500	£3,097	10
Other Outreach	£532	£1,169	11
Outreach - Mens Shed	£4,613	£4,783	12
Refreshments & Flowers	£264	£338	
Training	£1,042	£511	
Visiting Speakers	£3,115	£2,877	
Professional Fees & Advice	£0	£56	
Total Expenditures	£32,045	£37,824	
Net Income	£2,920	£16,768	

The Vine Community Church

FINANCIAL RECONCILIATION
6th April 2024 to 5th April 2025

Notes

Opening Balance	Barclays	£25,932
6th April 2024	Petty Cash	£0
	Total	<u>£25,932</u>
Closing Balance	Barclays	£42,700
5th April 2024	Petty Cash	£0
	Total	<u>£42,700</u>
Opening balance		£25,932
Surplus		£16,768
Cheques from previous year & Tithes accrued		£0
Uncleared cheques		£0
Reconciled Balance		£42,700

Accounts prepared Arthur Bartram

Accounts checked by Mark Hodgkinson

Notes

- 1 Gift aid is expected to be £9328 this year
- 2 Includes regular donations from Mens Shed totalling £2339
- 3 Includes building hire for use as polling station & ticket sales from Christmas Panto
- 4 New hearing loop £1485, paid for with additional donations from members
- 5 Increase due to more safeguarding training this year
- 6 This years electricity includes usage from previous financial year (Dec 23-Mar 24) which was invoiced late
- 7 Increases in salaries for both employees
- 8 This will increase in the year ahead
- 9 Last year we had 5 year periodic fixed wire electrical testing which was why it is less this year
- 10 This year the following causes were supported:
 - MAF £100
 - Tearfund £238
 - Reach Across £2700
 - Samaritans Purse £59
- 11 This includes Christmas Panto, which was paid for with ticket sales and donations from members
- 12 The Mens shed is now subsidised with the group paying £2339 back to the Vine

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.



24/06/2025

Mark Hodgkinson (Examiner)

Date