

REGISTERED COMPANY NUMBER: NI060526 (Northern Ireland)
REGISTERED CHARITY NUMBER: 103520

**Report of the Trustees and
Financial Statements
for the Year Ended 31 August 2021
for
Belfast City Vineyard Church
(A Company Limited by Guarantee)**

McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

Belfast City Vineyard Church

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Belfast City Vineyard Church
Report of the Trustees
for the Year Ended 31 August 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Our Mission

We believe that God has called us to be an ever growing, regional, biblically based church in Belfast which will in a creative and contemporary style, worship God and communicate the gospel with compassion and mercy. We aim to make, train and equip disciples to be effective in the extending of God's Kingdom, to develop new leaders, to plant new churches, and to contribute to the blessing of the whole Body of Christ. We aim to be a community of people dedicated to pursuing the deep personal transformation that only comes from saving faith in Jesus, and then letting what He has done in us overflow and influence the world around us.

Our objectives and aims

Our aim in Belfast City Vineyard is to advance the Christian Faith. We do this through our three objectives, first to advance the Kingdom of God, second to continuously build the faith of believers and finally, to ever bless and serve our communities and the vulnerable with the compassion, grace and mercy of Jesus Christ.

Advancing His Kingdom

Belfast City Vineyard aims to advance the Kingdom of God throughout the greater Belfast Area, across the whole country and the island of Ireland. Our church has actively worked in our local communities to be a blessing in practical and relational ways.

We welcome those of all or no faiths and from every background and community who wish to visit during our Sunday and Friday services. Many of those have decided to stay and join Belfast City Vineyard. During this period, members continued to witness to the transforming power of Jesus and proclaim His gospel with compassion and generosity.

During this year the staff and leaders regularly welcomed new people in our newcomers' meals, sharing a meal together and week after week our members blessed and served their wider communities with acts of kindness as individuals and small groups, extending prayer and outreach. Given the challenges of the COVID pandemic much of what was done week by week had to migrate to online formats.

Belfast City Vineyard continues to actively engage in church planting and we continue to bless and support those we have released to plant or lead churches in Bangor, Derry, and Lisbon.

We continue to partner with two long term projects in North and South Africa both in prayer and financially. We continued to strategically invest in partnerships with churches within Turkey and the surrounding area.

Belfast City Vineyard Church

Report of the Trustees for the Year Ended 31 August 2021

OBJECTIVES AND ACTIVITIES

Building Our Faith

We returned to our in-person services in September 2020, after the COVID pandemic forced us to go online. We met on Wednesday and Sunday evenings in Windsor Presbyterian Church, who kindly let us use their building for our services. We continued to provide online children's programmes, with our 11-18's returning to in-person, running alongside our Sunday evening service. In June 2021, we began to hold a family service. We continued to provide our online Sunday morning service for those not able to make it out in-person, whilst holding online prayer meetings, life groups, online training classes and much more. At a few points in the year, we had to go to online only services, to help assist in circuit breakers, required by the government and to help reduce the spread of COVID.

Attendance at our Wednesday and Sunday in-person services, was reduced, averaging around 80 people per evening. This was due to the governmental requirement to restrict how many people could sign up to our in-person services, to assist with 2 metre social distancing. As far as we could tell, online numbers remained steady throughout the year, with some new families joining us.

The pastoral staff continued to deliver training sessions, pressing into greater intimacy with Jesus. As a result of COVID we had to take our small groups online only and we had an increase in, not only the number of groups, but in people attending them. Everyone is encouraged to join one of the small groups that meet mid-week. Our serving teams reduced in number, however this was again due to COVID and the fact that we couldn't open up all of our in-person ministry areas, with a change in venue and COVID etc. However as the year progressed, we began to open these up again, with the number of people serving slowly increasing.

The Staff have continued to undertake training in education and theology. While the wider community of leaders have attended regular training events held throughout the year including the National Leaders Conference in January and Area Regional Days, as well as a regularly meeting as a Community of Leaders. Regular ministry courses continued to run including Gospel of Wholeness.

A number of lifestyle classes and seminars have been offered this year to the general congregation, including the connection events for new attenders, marriage preparation courses, and special training for those working in our compassion ministries, children's ministries and prayer ministry teams. These were offered in addition to the practical biblical teaching at Sunday services and weekly life group meetings that empowers Church members to live a God centred lifestyle.

Compassion for the Vulnerable

Every year Belfast City Vineyard actively seek ways to bless and practically serve our community, especially the poor, the needy, young and old, including those who are outside our church community.

In partnership with Storehouse (NI), Belfast City Vineyard collects food and funds for distribution to those most at risk. Every week food parcels regularly go out to meet the needs of the poor in our local community, taking the immediate burden off statutory agencies, charities and community groups, allowing them time to put in place a long term solution.

Belfast City Vineyard also partners with Vineyard Churches UK & Ireland giving them financial support. VCUK & I connect churches with common values and practices providing spiritual guidance and oversight to the Vineyard Church leaders as well as facilitating new church planting.

Belfast City Vineyard Church

Report of the Trustees for the Year Ended 31 August 2021

FINANCIAL REVIEW

Financial position

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. Total Income of the congregation during the year was £396,158 compared to £434,831 in the previous year. Total expenditure decreased from £401,113 to £356,266.

Reserves policy

The Trustees have considered the level of unrestricted net current assets that it is appropriate to hold taking account of current and ongoing commitments. It is the policy of the Trustees to hold at least six month's normal expenditure, as the funding of its present activities is dependent of the ongoing financial support of members. At the year-end unrestricted reserves were £152,143, which is less than six months expenditure. The Trustees consider it prudent to build up the net current assets to a level equivalent to six month's expenditure.

PLANS FOR THE FUTURE

This is by no means the sum of all that we do but merely a snapshot of the life of our church. We aim to pursue Jesus by pressing into intimacy with him, build our faith with our community around us and answer the call on our lives, that Jesus has placed by serving those who need us the most. We plan to take these aims into next year and the decades beyond as our church member's commitment increases. We are actively seeking new premises in which to hold our Sunday services. We are also investigating more opportunities to serve those in our city and beyond.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI060526 (Northern Ireland)

Registered Charity number

103520

Registered office

2nd Floor Temple Court
39 North Street
Belfast
Co. Antrim
BT1 1NA

Trustees

Dr Darrin Alexander Barr CEO
Rev Andrew Textor Smith Minister of Religion
Mr Alan Roye Carson Associate Pastor
Ms Elizabeth Truesdale Project Coordinator
Mr Timothy Mairs Director
Mr Matthew Graham Director

Belfast City Vineyard Church

**Report of the Trustees
for the Year Ended 31 August 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

John McCleary FCA
Chartered Accountants Ireland
McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim
BT28 1TP

Approved by order of the board of trustees on 30 May 2022 and signed on its behalf by:

A handwritten signature in black ink that reads "Alan Carson". The signature is written in a cursive style with a large initial 'A'.

Mr Alan Roye Carson - Trustee

**Independent Examiner's Report to the Trustees of
Belfast City Vineyard Church**

I report on the accounts of the company for the year ended 31 August 2021, which are set out on pages seven to seventeen.

Respective responsibilities of charity trustees and examiner

As the charity's trustees (and also the directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of the independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

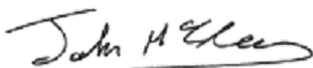
My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountants Ireland which is one of the listed bodies.

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.



John McCleary FCA
Chartered Accountants Ireland
McCleary & Company Ltd
Chartered Accountants
Garvey Studios
14 Longstone Street
Lisburn
Co. Antrim

**Independent Examiner's Report to the Trustees of
Belfast City Vineyard Church**

BT28 1TP

30 May 2022

Belfast City Vineyard Church

Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 August 2021

	Notes	Unrestricted fund £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	350,395	40,344	390,739	428,687
Investment income	3	337	492	829	3,587
Other income		995	3,595	4,590	2,557
Total		351,727	44,431	396,158	434,831
 EXPENDITURE ON					
Charitable activities					
Direct costs		201,769	45,057	246,826	303,452
Support costs		109,439	-	109,439	97,661
Total		311,208	45,057	356,265	401,113
NET INCOME/(EXPENDITURE)		40,519	(626)	39,893	33,718
Transfers between funds	11	(15,737)	15,737	-	-
Net movement in funds		24,782	15,111	39,893	33,718
 RECONCILIATION OF FUNDS					
Total funds brought forward		127,361	552,454	679,815	646,097
TOTAL FUNDS CARRIED FORWARD		152,143	567,565	719,708	679,815

The notes form part of these financial statements

Belfast City Vineyard Church

Statement of Financial Position 31 August 2021

	Notes	Unrestricted fund £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
FIXED ASSETS					
Tangible assets	8	2,681	-	2,681	3,575
CURRENT ASSETS					
Debtors	9	7,112	1,833	8,945	8,440
Cash at bank and in hand		144,989	565,732	710,721	676,428
		<u>152,101</u>	<u>567,565</u>	<u>719,666</u>	<u>684,868</u>
CREDITORS					
Amounts falling due within one year	10	(2,639)	-	(2,639)	(8,628)
		<u>149,462</u>	<u>567,565</u>	<u>717,027</u>	<u>676,240</u>
NET CURRENT ASSETS					
		<u>152,143</u>	<u>567,565</u>	<u>719,708</u>	<u>679,815</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>152,143</u>	<u>567,565</u>	<u>719,708</u>	<u>679,815</u>
NET ASSETS					
		<u>152,143</u>	<u>567,565</u>	<u>719,708</u>	<u>679,815</u>
FUNDS					
	11			152,143	127,361
Unrestricted funds				567,565	552,454
Restricted funds				<u>719,708</u>	<u>679,815</u>
TOTAL FUNDS					
				<u>719,708</u>	<u>679,815</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Belfast City Vineyard Church

Statement of Financial Position - continued
31 August 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 May 2022 and were signed on its behalf by:

A handwritten signature in black ink that reads "Alan Carson". The signature is written in a cursive style with a large initial 'A'.

Mr Alan Roye Carson - Trustee

Belfast City Vineyard Church

Notes to the Financial Statements for the Year Ended 31 August 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Belfast City Vineyard Church

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

2. DONATIONS AND LEGACIES	31.8.21	31.8.20
	£	£
Donations	325,172	361,699
Gift aid	65,567	66,988
	<u>390,739</u>	<u>428,687</u>
3. INVESTMENT INCOME	31.8.21	31.8.20
	£	£
Deposit account interest	829	3,587
	<u>829</u>	<u>3,587</u>
4. NET INCOME/(EXPENDITURE)		
Net income/(expenditure) is stated after charging/(crediting):		
	31.8.21	31.8.20
	£	£
Depreciation - owned assets	894	76
	<u>894</u>	<u>76</u>
5. TRUSTEES' REMUNERATION AND BENEFITS	31.8.21	31.8.20
	£	£
Trustees' salaries	68,027	66,368
Trustees' social security	4,993	4,843
Trustees' pension contributions to defined benefit schemes	2,680	2,608
	<u>75,700</u>	<u>73,819</u>
Trustees' expenses	31.8.21	31.8.20
	£	£
Trustees' expenses	2,482	3,643
	<u>2,482</u>	<u>3,643</u>

Belfast City Vineyard Church

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.8.21	31.8.20
Pastoral staff	8	6
Administration	1	2
	9	8
	9	8

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	347,903	80,784	428,687
Investment income	715	2,872	3,587
Other income	2,387	170	2,557
	351,005	83,826	434,831
Total	351,005	83,826	434,831
 EXPENDITURE ON			
Charitable activities			
Direct costs	258,351	45,101	303,452
Support costs	97,661	-	97,661
	356,012	45,101	401,113
Total	356,012	45,101	401,113
 NET INCOME/(EXPENDITURE)			
	(5,007)	38,725	33,718
Transfers between funds	22,964	(22,964)	-
	17,957	15,761	33,718
Net movement in funds	17,957	15,761	33,718
 RECONCILIATION OF FUNDS			
Total funds brought forward	109,404	536,693	646,097
	127,361	552,454	679,815
TOTAL FUNDS CARRIED FORWARD	127,361	552,454	679,815

Belfast City Vineyard Church

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

8. TANGIBLE FIXED ASSETS

		Fixtures and fittings £
COST		
At 1 September 2020 and 31 August 2021		23,407
DEPRECIATION		
At 1 September 2020		19,832
Charge for year		894
At 31 August 2021		<u>20,726</u>
NET BOOK VALUE		
At 31 August 2021		<u>2,681</u>
At 31 August 2020		<u>3,575</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Other debtors	1,270	413
Accrued income	6,704	7,137
Prepayments	971	890
	<u>8,945</u>	<u>8,440</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Other creditors	3	2,453
Accrued expenses	2,636	6,175
	<u>2,639</u>	<u>8,628</u>

Belfast City Vineyard Church

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

11. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund	127,361	40,519	(15,737)	152,143
Restricted funds				
Storehouse	365	(4,346)	4,850	869
Foyle Vineyard	40	15	-	55
Missions	576	(1,611)	1,665	630
South Africa	1,777	480	-	2,257
Regional	31,108	(3,137)	-	27,971
Property fund	511,650	6,723	10,787	529,160
Benevolence fund	6,938	1,250	(1,565)	6,623
	<u>552,454</u>	<u>(626)</u>	<u>15,737</u>	<u>567,565</u>
TOTAL FUNDS	<u><u>679,815</u></u>	<u><u>39,893</u></u>	<u><u>-</u></u>	<u><u>719,708</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	351,727	(311,208)	40,519
Restricted funds			
Storehouse	2,611	(6,957)	(4,346)
Foyle Vineyard	235	(220)	15
Missions	4,230	(5,841)	(1,611)
South Africa	480	-	480
Regional	28,902	(32,039)	(3,137)
Property fund	6,723	-	6,723
Benevolence fund	1,250	-	1,250
	<u>44,431</u>	<u>(45,057)</u>	<u>(626)</u>
TOTAL FUNDS	<u><u>396,158</u></u>	<u><u>(356,265)</u></u>	<u><u>39,893</u></u>

Belfast City Vineyard Church

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2021**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
Unrestricted funds				
General fund	109,404	(5,007)	22,964	127,361
Restricted funds				
Storehouse	790	(2,292)	1,867	365
Foyle Vineyard	1,189	(1,150)	1	40
Missions	1,660	(1,897)	813	576
South Africa	961	(1,830)	2,646	1,777
Regional	34,974	21,136	(25,002)	31,108
Property fund	497,119	17,820	(3,289)	511,650
Benevolence fund	-	6,938	-	6,938
	<u>536,693</u>	<u>38,725</u>	<u>(22,964)</u>	<u>552,454</u>
TOTAL FUNDS	<u><u>646,097</u></u>	<u><u>33,718</u></u>	<u><u>-</u></u>	<u><u>679,815</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	351,005	(356,012)	(5,007)
Restricted funds			
Storehouse	1,810	(4,102)	(2,292)
Foyle Vineyard	9,073	(10,223)	(1,150)
Missions	4,165	(6,062)	(1,897)
South Africa	1,363	(3,193)	(1,830)
Regional	42,657	(21,521)	21,136
Property fund	17,820	-	17,820
Benevolence fund	6,938	-	6,938
	<u>83,826</u>	<u>(45,101)</u>	<u>38,725</u>
TOTAL FUNDS	<u><u>434,831</u></u>	<u><u>(401,113)</u></u>	<u><u>33,718</u></u>

Belfast City Vineyard Church

Notes to the Financial Statements - continued for the Year Ended 31 August 2021

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund	109,404	35,512	7,227	152,143
Restricted funds				
Storehouse	790	(6,638)	6,717	869
Foyle Vineyard	1,189	(1,135)	1	55
Missions	1,660	(3,508)	2,478	630
South Africa	961	(1,350)	2,646	2,257
Regional	34,974	17,999	(25,002)	27,971
Property fund	497,119	24,543	7,498	529,160
Benevolence fund	-	8,188	(1,565)	6,623
	<u>536,693</u>	<u>38,099</u>	<u>(7,227)</u>	<u>567,565</u>
TOTAL FUNDS	<u><u>646,097</u></u>	<u><u>73,611</u></u>	<u><u>-</u></u>	<u><u>719,708</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	702,732	(667,220)	35,512
Restricted funds			
Storehouse	4,421	(11,059)	(6,638)
Foyle Vineyard	9,308	(10,443)	(1,135)
Missions	8,395	(11,903)	(3,508)
South Africa	1,843	(3,193)	(1,350)
Regional	71,559	(53,560)	17,999
Property fund	24,543	-	24,543
Benevolence fund	8,188	-	8,188
	<u>128,257</u>	<u>(90,158)</u>	<u>38,099</u>
TOTAL FUNDS	<u><u>830,989</u></u>	<u><u>(757,378)</u></u>	<u><u>73,611</u></u>

Belfast City Vineyard Church

Notes to the Financial Statements - continued for the Year Ended 31 August 2021

12. RELATED PARTY DISCLOSURES

Belfast City Vineyard Church makes payments to the staff pension scheme on behalf of Storehouse (NI). Storehouse (NI) then transfer the payment owed to Belfast City Vineyard. At 31 August 2021 £1,270 was owed to Belfast City Vineyard Church by Storehouse (NI) in relation to outstanding pension payments.

Belfast City Vineyard Church share premises with Storehouse (NI). Belfast City Vineyard Church makes payments to Storehouse (NI) to cover their portion of the rent charge. The landlord is then paid by Storehouse (NI).

Mr Alan Carson, Rev Andrew Smith and Mr Timothy Mairs are all Trustees of both Belfast City Vineyard Church and Storehouse (NI).

Belfast City Vineyard Church

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2021**

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	325,172	361,699
Gift aid	65,567	66,988
	<hr/>	<hr/>
	390,739	428,687
Investment income		
Deposit account interest	829	3,587
Other income		
Sundry Income	4,590	2,557
	<hr/>	<hr/>
Total incoming resources	396,158	434,831
EXPENDITURE		
Charitable activities		
Trustees' salaries	68,027	66,368
Trustees' social security	4,993	4,843
Trustees' pension contributions	2,680	2,608
Trustees' expenses	2,482	3,643
Wages	27,766	39,068
Social security	2,618	2,623
Pensions	1,627	709
Operational	63,270	64,060
Ministry	31,783	60,103
Out Gifting	41,580	59,427
	<hr/>	<hr/>
	246,826	303,452
Support costs		
Other		
Wages	89,274	76,621
Social security	9,158	7,835
Pensions	7,663	3,266
Sundry Costs	-	7,000
Fixtures & fittings depreciation	894	76
	<hr/>	<hr/>
	106,989	94,798

This page does not form part of the statutory financial statements

Belfast City Vineyard Church

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2021**

	31.8.21 £	31.8.20 £
Other		
Governance costs		
Accountancy and legal fees	2,450	2,863
Total resources expended	356,265	401,113
Net income	39,893	33,718

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