

REGISTERED COMPANY NUMBER: NI654056 (Northern Ireland)

**Report of the Trustees and
Financial Statements
for the Year Ended 31 August 2023
for
Antrim Coast Vineyard Church**

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

Antrim Coast Vineyard Church

**Contents of the Financial Statements
for the Year Ended 31 August 2023**

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8 to 9
Statement of Financial Activities	10
Balance Sheet	11 to 12
Notes to the Financial Statements	13 to 18
Detailed Statement of Financial Activities	19 to 20

Antrim Coast Vineyard Church

Report of the Trustees for the Year Ended 31 August 2023

The Trustees who are also directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements for the year ending 31 August 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

INCORPORATION

The Charitable company was incorporated on 28 June 2018.

OBJECTIVES AND ACTIVITIES

Objectives and aims.

The objectives of Antrim Coast Vineyard Church are to seek and advance the Kingdom of God in Larne Town, Antrim Coast and the surrounding area by furthering the gospel of Jesus Christ, building up the faith of Christian believers, sharing in the training of Christian workers, promoting Christian education and bringing relief to the poor, the needy and the sick.

During the year, the church has fulfilled these objectives as set out below.

Connected Charities

During this period, we supported the work of six charities listed below by way of Financial or Giving support. The following represent our commitment and support to Charities at a Local, National, and international level.

1. Stand by Me (International)

Below is a brief outline of their Vision: -

Through our children's homes, schools, and care centres, we aim to meet the individual needs of children who are orphaned, abandoned, abused and victims of war or disease or are living in extreme poverty. We aim to make lasting improvements to children's lives, caring for them as Jesus would, by restoring their dignity and giving them a sense of self-worth. We want every child entrusted to us to feel loved and to reach their full potential.

2. DEC Disasters Emergency Committee - Syria Turkey earthquake Appeal (International)

Below is a brief outline of their Vision: -

The DEC brings together 15 leading UK aid charities to raise funds quickly and efficiently at times of crisis overseas.

In these times of crisis, people in life-and-death situations need our help and our mission is to save, protect and rebuild lives through effective humanitarian response.

Pooling our resources to work as one, we are pivotal in co-ordinating the UK public's response to overseas disasters. In collaboration with our Rapid Response Network of national media and corporate partners, we raise the alarm to the UK public by launching high-profile appeals and setting up easy ways to donate.

We have immediate impact, getting help to people who need it, fast.

3. Vineyard Churches UK & Ireland ("VCUKI") (National)

VCUKI exists to connect churches that hold common values and practices. It gives spiritual oversight to the senior pastors of Vineyard Churches and facilitates church planting such as Antrim Coast Vineyard. Vineyard use the name "Vineyard" by agreement.

Antrim Coast Vineyard Church

Report of the Trustees for the Year Ended 31 August 2023

4. Larne Food Bank (Trussell Trust) (Local)

Below is a brief outline of their mission: -

- o To end Hunger and Poverty in the UK
- o Bringing communities together to end hunger and poverty in the UK by providing compassionate practical help with dignity, whilst challenging injustice.

5. Common Wellbeing & Mental Health CIC (Local)

Below is a brief outline of their mission: -

Common is a Community Interest Company (CIC), passionate about communities and families getting the wellbeing services they need to grow. We provide a range of services in counselling and psychotherapy (in particular CBT) with individuals, families, and communities. We also offer supervision, training, and consultation

6. Lagan Valley Vineyard Church (Local) - Building Project (Compassion, Children, Community & Youth)

Below is a brief outline of their mission: -

Lagan Valley Vineyard Church exists to bring the life of Jesus to every person and every part of the Lagan Valley region, to see those people and those parts discover and live in the fullness of God's design and destiny for them. Community and Compassion are at our centre, and we love being actively involved in our local area serving families and local agencies who are working for restoration and justice in areas like family support and with dreams that pursue an end to in-justice like domestic violence or isolation and loneliness. We like to dream big and work hard whilst learning to live healthy and balanced lives. Ordinary people, who see and take hold of the promise of the extra-ordinary in the places and sectors we find ourselves, be that education, business, or the voluntary sector. Joining in, bringing life into our every day.

Achievements and Performance

Performance against objectives.

The level of performance against objectives is, in the main, a reflection of the activity of the Church members of Antrim Coast Vineyard Church who volunteer their time, energy and money freely because of faith. The leadership and organisation of this activity is the primary responsibility of the senior pastors and a small church planting team in support of the senior pastors.

Furthering the Gospel of Jesus Christ and Advancing the Kingdom of God.

Antrim Coast Vineyard Church aims to advance the Kingdom of God throughout the town of Larne, Antrim coast and surrounding areas, 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.

The Church welcomes those of all or no faiths and from every background and community who wish to visit during our Church gatherings.

Sunday gatherings are held at Unit 1D, Ledcom Industrial Estate, 100 Bank Road, Larne BT40 3AW.

To promote community engagement and bring the Gospel of Jesus Christ and Advance the Kingdom of God we have run the following numerous events in addition to regular Sunday gatherings.

Antrim Coast Vineyard Church

Report of the Trustees for the Year Ended 31 August 2023

2022

- o Coast Men BBQ Gathering, Friday 15th September
- o 6 different Coast Groups, (small groups), ran fortnightly from week beginning 26th September - week beginning 12th December
- o Sunday Together all-age Gathering, Sunday 2nd October
- o Sparrow Centre (New Compassion Project) Open day, Friday 7th October
- o Coast Women Autumn Lunch, Sunday 9th October
- o Refresh Hygiene Store, open 3x per week from week beginning 10th October - week beginning 19th December
- o Restart Employment Project, commenced week beginning 10th October - week beginning 19th December
- o Café Refresh ran on Friday mornings from Friday 14th October - Friday 10th December
- o Sunday Together all-age Half-Term Brunch, Sunday 6th November
- o Family Thanksgiving Supper, Friday 25th November
- o Giving Sunday, donations for Larne Foodbank, Sunday 27th November
- o Advent Sunday Together all-age, Sunday 4th December
- o Coast Women Gather & Graze Wreath Making, Friday 9th December
- o Light Kids Christmas Party Celebration, Friday 16th December
- o Youth Christmas Movie Night, Friday 16th December
- o Christmas Celebration and Carols, Sunday 18th December
- o Online Christmas Day Gathering, Sunday 25th December

2023

- o Refresh Hygiene Store, open 3x per week from week beginning 1st January - week beginning 25th March
- o Restart Employment Project, commenced from week beginning 1st January - week beginning 25th March
- o New Year Worship Night, Wednesday 4th January
- o CAP Money Course, Wednesday evenings 11th, 18th, 25th January
- o 6 different Coast Groups, (small groups), ran fortnightly from week beginning 16th January - week beginning 20th March
- o Coast Men Noodle Night, Friday 10th February
- o Girl's Night, (p1-p7 age), Friday 17th February
- o Sunday Together all-age Half-Term Brunch, Sunday 19th February
- o Light Kids Trip to Larne Fire Station, Sunday 12th March
- o Giving Sunday, donations for Larne Foodbank, Sunday 26th March
- o Good Friday Worship Night, Friday 7th April
- o Easter Sunday all-age Gathering, Sunday 9th April
- o Easter Sunday Community & Coffee on the beach, Sunday 9th April
- o Refresh Hygiene Store, open 3x per week from week beginning 17th April - week beginning 26th June.
- o The Prayer Practice, Tuesday evenings 2nd, 9th, 16th, 23rd May
- o Coast Women Night of Worship, Teaching and Ministry, Saturday 13th May
- o Free New School Uniforms Essentials community Collection Hub, Wednesday 17th May
- o Baptism Celebrations at Olderfleet Rowing Club, Sunday 21st May
- o Light Kids Walk for Stand By Me, Sunday 4th June
- o Coast Men Curry Night, Thursday 15th June
- o Coast Women Picnic on the Beach, Friday 16th June
- o NUA festival Family Gathering, Sunday 25th June
- o Refresh Hygiene Store, open 2x per week from week beginning 3rd July - week beginning 31st August
- o Youth Gathering at Summer Madness Festival, Sunday 2nd July
- o Summer Picnics, Sundays 9th & 23rd July
- o Summer Worship Night, Thursday 20th July
- o Summer Picnics Sundays, 6th & 20th August

Antrim Coast Vineyard Church

Report of the Trustees for the Year Ended 31 August 2023

- o Summer Worship Night, Wednesday 23rd August
- o Sunday Together all-age Gathering inc lunch, Sunday 27th August

An overview of our community activities and special events can be found on
<https://antrimcoastvineyard.org>
<https://www.facebook.com/antrimcoastvineyard>
<https://www.instagram.com/antrimcoastvineyard>

Building up the Faith of Christian Believers, Training, and education.

Attendance at Church gatherings and life groups remained steady throughout this period.

Relieving the poor, those in need and the sick.

Antrim Coast Vineyard Church actively seeks ways to bless and practically serve our community, especially the poor, those in need, young and old, including those who are outside our church community. Examples of this are as follows:-

Sparrow Centre (Antrim Coast Vineyard)

In early 2022, the Church identified a need for providing a hygiene store where the community can visit to avail of free personal care and hygiene items. A lease of additional premises was secured for the purpose of providing this service at Unit 2, LEDCOM industrial estate Larne and the doors opened on Friday 7 October 2022.

Refresh, our hygiene store in The Sparrow Centre is stocked with a wide selection of basic toiletries and laundry products. We believe everyone within our local community has the right to feel clean, and with an emphasis on dignity, Refresh also provides other items (such as haircare, skincare, and makeup products). Refresh is stocked entirely by local donations, from community, friends, and supporters - people who are passionate about working together to provide accessible spaces of dignity and hope.

Affording dignity means our service is on a non-referral basis, though referrals from community partners are welcome. Individuals & families are invited to pick up whatever items they need, free of charge, no referral necessary. We work closely with Larne Foodbank, Home Start, Sure Start, Larne Community Fridge and other local organisations. Currently we open 3 times per week. Since launching, we have given out more than 2,000 toiletry products, helping over 200 individuals with poverty hygiene.

OBJECTIVES AND ACTIVITIES

Community Engagement and Support

Sparrow Centre (Antrim Coast Vineyard)

As above, the Church has identified a need for providing free personal care and hygiene items to the local community and opened additional premises in October 2022 for the purpose of providing these services.

Foodbank

In partnership, Antrim Coast Vineyard Church have supported the Larne Food Bank (Trussell Trust) by providing financial donations and essential foodstuffs and other necessary items. We had 2 Giving Sundays when donations were collected and then delivered to Larne Foodbank.

Antrim Coast Vineyard Church

Report of the Trustees for the Year Ended 31 August 2023

Larne Community Cluster Group

Antrim Coast Vineyard through The Sparrow Centre has joined The Larne Community Cluster Group. This is MEA Council's Community Development initiative, which promotes collaboration across community groups to deliver benefits, not only for the participating groups, but also for the wider community. The overarching aim of Council's strategic approach to community development is that The MEA Council area is recognised as a place where the community and partner organisations work together cohesively and effectively to improve the quality of life of residents.

Through The partnership collaboration of the group, The Sparrow Centre is working together with others to improve the quality of life for the local Larne and Antrim Coast area.

Summary

It should be noted the above is not a complete list of activities. However, they demonstrate Antrim Coast Vineyard Church is continuing to fulfil its obligations and achieve its objectives.

FINANCIAL REVIEW

Employment

The Charity currently employs Senior Pastor Andrea Howard on a part time basis, 10 hours per week.

Investment Policy

The constitution of Antrim Coast Vineyard Church authorises the Trustees to make and hold investments using its funds. Cash balances are currently held with the HSBC Bank.

Reserves Policy

The Trustees who served in this period have undertaken the work of the charity, identified the major risks to which the charity is exposed and are satisfied that all appropriate policies are in place to mitigate these risks. During the current year, the income was less than the expenditure however Antrim Coast Vineyard maintains reserves in order to cover fluctuations in income and expenditure, and to allow for any major unexpected expenditure, or to mitigate any decline in the overall financial environment.

CARRYING ON OUR WORK

The Senior Pastors and the volunteer team of Antrim Coast Vineyard Church will continue to build on the work that is already happening in the church in order to follow God, to form an authentic community of believers and fulfil the Kingdom ministries left to us. We desire to intentionally see lives transformed by Jesus starting with our own. We will continue to grow our outreach projects, working with the poor in Larne, Antrim coast and surrounding areas, both practically and relationally and we will continue to serve our community as a whole.

We will continue to support our connected charities locally, nationally, and internationally by way of ongoing financial and giving support.

We will continue to operate as a "Come as You Are" church and always seek to make room for another.

Antrim Coast Vineyard Church

Report of the Trustees for the Year Ended 31 August 2023

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.

Antrim Coast Vineyard Church is a registered charity, charity number NI654056 duly constituted by means of its Memorandum and Articles of Association and operating as a church.

The Church is also registered with the Charity Commission for Northern Ireland, Charity number 107849.

Organisational structure

Antrim Coast Vineyard Church is a company limited by guarantee (company number NI654056) in which the company directors also form the board of Trustees. The liability of each Trustee in the event of a winding up is limited to £1. The Church is associated to Vineyard Churches UK. The association provides pastoral care for the Senior Pastors and family and an external reference concerning church affairs and doctrine.

The day to day running of the church is by the Senior Pastors, Andrew Howard, and Andrea Howard, alongside a leadership team.

Induction and training of new trustees

New Trustees are appointed when appropriate. Suitable candidates, who are generally selected from within the membership of Antrim Coast Vineyard, are considered on basis of their skills, experience, and sympathy with the aims of the church. New Trustees have the opportunity of reviewing appropriate documents, including the accounts, as part of the induction process.

Risk management

The systems of internal control are designed to provide reasonable, but not absolute, assurance against material misstatement or loss. They include:

- An annual budget approved by the Trustees.
- Regular review by the Trustees of financial reports
- Identification and management of risk

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

NI654056 (Northern Ireland)

Registered Charity number

107849

Registered office

61 Clover Brook
Larne
Co. Antrim
BT40 2UP

Trustees

Mr Mark Robert Brown IT Consultant
Mr Paul Richard Daniels Pastor
Mrs Andrea Howard Midwife
Mr Jonathan Michael McCabe Musician (appointed 6.9.22)

Antrim Coast Vineyard Church

**Report of the Trustees
for the Year Ended 31 August 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

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

Approved by order of the board of trustees on 17 January 2024 and signed on its behalf by:

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

Mrs Andrea Howard - Trustee

**Independent Examiner's Report to the Trustees of
Antrim Coast Vineyard Church**

I report on the accounts of the company for the year ended 31 August 2023, which are set out on pages ten to eighteen.

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

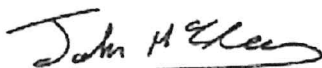
I have examined your charity accounts as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under Section 65(9)(b) of the Charities Act. The examination included a review of the 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

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

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

17 January 2024

Antrim Coast Vineyard Church

Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 August 2023

	Notes	Unrestricted fund £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	34,577	1,933	36,510	34,874
Other income		1,584	1,878	3,462	44,014
Total		36,161	3,811	39,972	78,888
 EXPENDITURE ON					
Charitable activities					
Direct costs		41,568	8,167	49,735	21,359
Support costs		-	-	-	33,489
Other		385	-	385	664
Total		41,953	8,167	50,120	55,512
 NET INCOME/(EXPENDITURE)					
Transfers between funds	6	(5,792)	(4,356)	(10,148)	23,376
		(4,356)	4,356	-	-
Net movement in funds		(10,148)	-	(10,148)	23,376
 RECONCILIATION OF FUNDS					
Total funds brought forward		69,616	-	69,616	46,240
TOTAL FUNDS CARRIED FORWARD		59,468	-	59,468	69,616

The notes form part of these financial statements

Antrim Coast Vineyard Church

Balance Sheet 31 August 2023

	Notes	Unrestricted fund £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
CURRENT ASSETS					
Cash at bank		59,468	-	59,468	69,616
NET CURRENT ASSETS					
		<u>59,468</u>	<u>-</u>	<u>59,468</u>	<u>69,616</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		59,468	-	59,468	69,616
NET ASSETS					
		<u>59,468</u>	<u>-</u>	<u>59,468</u>	<u>69,616</u>
FUNDS					
Unrestricted funds	6			<u>59,468</u>	<u>69,616</u>
TOTAL FUNDS					
				<u>59,468</u>	<u>69,616</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 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.

Antrim Coast Vineyard Church

Balance Sheet - continued
31 August 2023

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 17 January 2024 and were signed on its behalf by:

Mrs Andrea Howard - Trustee



Mr Mark Robert Brown - Trustee



Antrim Coast Vineyard Church

Notes to the Financial Statements for the Year Ended 31 August 2023

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.

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.

2. DONATIONS AND LEGACIES

	31.8.23	31.8.22
	£	£
Donations	29,431	24,937
Gift aid	7,079	9,937
	<u>36,510</u>	<u>34,874</u>

Antrim Coast Vineyard Church

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.8.23	31.8.22
	£	£
Trustees' salaries	10,932	7,114
	<u> </u>	<u> </u>
Trustees' expenses		
	31.8.23	31.8.22
	£	£
Trustees' expenses	385	664
	<u> </u>	<u> </u>

4. STAFF COSTS

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

	31.8.23	31.8.22
Administration	1	1
	<u> </u>	<u> </u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	34,270	604	34,874
Other income	43,839	175	44,014
	<u> </u>	<u> </u>	<u> </u>
Total	78,109	779	78,888
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Direct costs	17,342	4,017	21,359
Support costs	33,489	-	33,489
Other	664	-	664
	<u> </u>	<u> </u>	<u> </u>
Total	51,495	4,017	55,512
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	26,614	(3,238)	23,376
Transfers between funds	(3,238)	3,238	-
	<u> </u>	<u> </u>	<u> </u>
Net movement in funds	23,376	-	23,376
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	46,240	-	46,240

Antrim Coast Vineyard Church

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	69,616	-	69,616
	69,616	-	69,616

6. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General fund	69,616	(5,792)	(4,356)	59,468
Restricted funds				
Compassion Sparrow Centre	-	(3,699)	3,699	-
Compassion Syria	-	(345)	345	-
College Donations Ruth	-	(312)	312	-
	-	(4,356)	4,356	-
TOTAL FUNDS	69,616	(10,148)	-	59,468

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,161	(41,953)	(5,792)
Restricted funds			
Compassion Sparrow Centre	2,480	(6,179)	(3,699)
Compassion Syria	455	(800)	(345)
College Donations Ruth	876	(1,188)	(312)
	3,811	(8,167)	(4,356)
TOTAL FUNDS	39,972	(50,120)	(10,148)

Antrim Coast Vineyard Church

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
Unrestricted funds				
General fund	46,240	26,614	(3,238)	69,616
Restricted funds				
Compassion	-	(3,238)	3,238	-
TOTAL FUNDS	<u>46,240</u>	<u>23,376</u>	<u>-</u>	<u>69,616</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,109	(51,495)	26,614
Restricted funds			
Compassion	779	(4,017)	(3,238)
TOTAL FUNDS	<u>78,888</u>	<u>(55,512)</u>	<u>23,376</u>

Antrim Coast Vineyard Church

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

6. MOVEMENT IN FUNDS - continued

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

	At 1.9.21 £	Net movement in funds £	Transfers between funds £	At 31.8.23 £
Unrestricted funds				
General fund	46,240	20,822	(7,594)	59,468
Restricted funds				
Compassion	-	(3,238)	3,238	-
Compassion Sparrow Centre	-	(3,699)	3,699	-
Compassion Syria	-	(345)	345	-
College Donations Ruth	-	(312)	312	-
	-	(7,594)	7,594	-
TOTAL FUNDS	<u>46,240</u>	<u>13,228</u>	<u>-</u>	<u>59,468</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	114,270	(93,448)	20,822
Restricted funds			
Compassion	779	(4,017)	(3,238)
Compassion Sparrow Centre	2,480	(6,179)	(3,699)
Compassion Syria	455	(800)	(345)
College Donations Ruth	876	(1,188)	(312)
	4,590	(12,184)	(7,594)
TOTAL FUNDS	<u>118,860</u>	<u>(105,632)</u>	<u>13,228</u>

Antrim Coast Vineyard Church

**Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year, except for those relating to trustees, as reported on note 3.

Antrim Coast Vineyard Church

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2023**

	31.8.23	31.8.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	29,431	24,937
Gift aid	7,079	9,937
	36,510	34,874
Other income		
Other income	1,189	1,166
Occasional giving	2,273	42,848
	3,462	44,014
Total incoming resources	39,972	78,888
EXPENDITURE		
Charitable activities		
Ministry	2,646	3,719
Children's ministry	954	860
Worship	1,247	2,388
Speakers	100	200
Outreach	-	227
Fellowship	467	758
Outgifting	3,699	9,190
Compassion	6,179	4,017
	15,292	21,359
Other		
Trustees' expenses	385	664
Support costs		
Other		
Trustees' salaries	10,932	7,114
Church running	19,357	21,585
Office expenses	613	628
Professional fees	1,316	802
Travel costs	45	861
Carried forward	32,263	30,990

This page does not form part of the statutory financial statements

Antrim Coast Vineyard Church

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2023**

	31.8.23	31.8.22
	£	£
Other		
Brought forward	32,263	30,990
Printing and production	425	325
	<u>32,688</u>	<u>31,315</u>
Governance costs		
Insurance	471	495
Accountancy fees	1,284	1,679
	<u>1,755</u>	<u>2,174</u>
Total resources expended	<u>50,120</u>	<u>55,512</u>
Net (expenditure)/income	<u>(10,148)</u>	<u>23,376</u>

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