

## **Thornhill Vineyard Church Reference and Administrative Details**

**Charity name** Thornhill Vineyard Church

**Charity registration number** 1173226

**Company registration number** CE010934

### **Principal office**

59 Tatwin Crescent  
Southampton  
SO19 6JN

### **Registered office**

59 Tatwin Crescent  
Southampton  
SO19 6JN

### **Trustees**

Mr Joshua Crandon, Trustee  
Mr Duncan James House, Trustee  
Mr Edmund John Evans, Trustee  
Mr Adam James Clark, Trustee  
Mr Matthew James Evans, Trustee

### **Bankers**

CAF BANK  
25 Kings Hill Avenue  
Kings Hill  
West Mailing  
ME19 4JQ

### **Accountant**

Becci Bell  
9, Cypress Road,  
Newport,  
Isle of Wight,  
PO30 1EY

## **Trustees' Report**

The trustees present their report and accounts for the period ended 31 December 2017.

Thornhill Vineyard Church was incorporated on 31<sup>st</sup> May 2017 as a CIO.

### **Structure, governance and management**

The company is a company limited by guarantee. The liability of the members is limited by their guarantee. In the event of the company being wound up during the period of their membership (or within a year following), members undertake to contribute such amounts as may be required, up to a maximum of £1.

### **Objectives and activities**

The company's charitable objects are to advance the Christian religion for the public benefit in Thornhill and the world through:

- the organisation and provision of Christian worship;
- the provision of such facilities and services as are appropriate for the church, to enable it to fulfil its mission to the members of the church, visitors to the church and the local community and the wider community;
- the provision of facilities for Christian training and service;

*JC* 24/09/18

- the support and provision of Christian evangelism and outreach;
- the provision of assistance to the wider Christian church in its ministries.

### **Strategies & achievements**

As a Christian community we have continued to serve our objectives by:

- Five families who originally deliberately moved into the Thornhill estate in order to share life with those around us, continuing to live intentionally community focussed lives with our neighbours.
- Provision of twice monthly public church worship meetings at a local school, weekly small groups for discussion and study, men's and women's pastoral meetings.
- Deliberate community support and engagement through participation with various projects and committees such as school governors, Plus You Ltd, Friends of Hinkler Green and youth groups.
- Working with St Christopher's Anglican Church and Thornhill Baptist Church under the banner of 'Love Thornhill' to hold prayer meetings for the community, joint Easter celebrations and a 24-hour prayer space.
- Working with St Christopher's Anglican Church and Thornhill Baptist Church under the banner of 'Love Thornhill' to deliver various community projects such as litter picks and community events.
- Run Ministry Prayer Training seminar for youth from three local churches.
- Participation in various 'Vineyard Churches United Kingdom and Ireland' conferences, seminars and training days.
- Joint leadership and management of a monthly youth service 'Encounter' for secondary aged youth from several churches across Southampton.
- Joint leadership and management of an annual youth weekend away for secondary aged youth from three churches for training, equipping, evangelism and support.
- A monthly joint youth house group for 9 to 13 years olds run in conjunction with 'Monty's community hub'.
- Continuing close relationship and support for a family run children's home in Tamil Nadu in South India which homes, educates and looks after 120 Indian children.
- In order to facilitate all of the above works, various internal planning and strategy groups to organise the volunteers of the church into effective action.

### **Financial review**

Financially the charity is secure. During the period the company experienced a surplus of £12,447 which has been added to reserves.

The unrestricted fund balance of £12,447 exceeds the reserves policy of three months' expenditure as agreed by the trustees, and reflects both stability in the church finances and vigilance by the trustees in a nationwide period of economic challenge.

The trustees continue to review the major risks to which the company is exposed in order to establish systems to manage those risks.

### **Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board and signed on its behalf by:

Mr Joshua Crandon

Trustee

Date: 24<sup>th</sup> September 2018



## **Trustees' Responsibilities in relation to the Financial Statements**

The trustees (who are also directors of Thornhill Vineyard Church for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a

true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including income and expenditure, of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

*JC* 24/09/18

Thornhill Vineyard Church  
Profit and Loss  
to 31st December 2017

**INCOME**

|                             |        |                |
|-----------------------------|--------|----------------|
| Monies transferred from     |        |                |
| Southampton Vineyard Church | £6,230 |                |
| Donations                   | £8,120 |                |
|                             |        | <hr/>          |
|                             |        | <b>£14,350</b> |

**DIRECT EXPENSES**

|                           |                          |                |
|---------------------------|--------------------------|----------------|
| Craft Supplies            | £35                      |                |
| Food & Drink for meetings | £53                      |                |
| Direct Wages              | £921                     |                |
|                           |                          | <hr/>          |
|                           | <b>TOTAL</b>             | <b>£1,009</b>  |
|                           | <b>GROSS PROFIT/LOSS</b> | <b>£13,341</b> |

**OVERHEADS**

|                             |                        |                |
|-----------------------------|------------------------|----------------|
| Telephone & Internet        | £2                     |                |
| Travel and Conference Costs | £149                   |                |
| Office costs                | £719                   |                |
| Insurance                   | £19                    |                |
| Bank charges and interest   | £5                     |                |
|                             |                        | <hr/>          |
|                             | <b>TOTAL</b>           | <b>£894</b>    |
|                             | <b>NET PROFIT/LOSS</b> | <b>£12,447</b> |

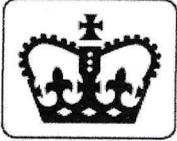


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TOTAL EQUITY

£12,447.26

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Section A

Independent Examiner's Report

Report to the trustees/ members of

THORNHILL VINEYARD CHURCH

On accounts for the year ended

31/12/2017

Charity no (if any)

1173226

Set out on pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

01/09/2018

Name:

ROBERT SEIGER

Relevant professional qualification(s) or body (if any):

AAT Level 3

Address:

|                            |
|----------------------------|
| OLDFIELD, ST BOWIFACE ROAD |
| VENTNOR, ISLE OF WIGHT     |
| PO 38 IPL                  |

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.