

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 (Resigned 30th April 2018)
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 2018.

Thornhill Vineyard Church was incorporated on 31st 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;

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- 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 £6,529 which has been added to reserves.

The unrestricted fund balance of £18,976 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: 09th September 2019



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.

Thornhill Vineyard Church
Statement of Financial Activities (including Income and Expenditure Account)
for the Year Ended 31 October 2018

	Note	Unrestricted Funds £	Total Funds year ended 31st December 2018 £	Total Funds year ended 31st December 2017 £
Incoming resources from generated funds				
Voluntary Income	2	£30,867	£30,867	
Total incoming resources		£30,867	£30,867	£14,350
Resources expended				
Cost of generating funds				
Resources expended	3	£24,338	£24,338	
Total resources expended		£24,338	£24,338	£1,903
Net Income		£6,529	£6,529	£12,447
Reconciliation of funds				
Total Funds brought forward			£12,447	
Total Funds carried forward			£18,976	

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Thornhill Vineyard Church
Balance Sheet as at 31 December 2018

		31-Dec- 18	31 December 2017
	Notes	£	£
Current Assets			
Debtors and			
Prepayments	6	4443	
Cash at bank and in hand		14533	12,447
Net Assets		18,976	12,447
The funds of the charity	7		
Unrestricted Funds		18976	12,447
Total Charity Funds		18,976	12,447

Approved by the Trustees and signed on its behalf by:



Josh Crandon (Chair of Trustees)

Date: 09/09/2019

The notes on pages 6 to 10 form an integral part of these financial statements.



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Thornhill Vineyard Church

Notes to the Financial Statements for the Year Ended 31 December 2018

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Companies Act 2006.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Incoming resources from tax reclaims are included in the statement of financial activities at the same time as the gift to which they relate.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

2 Voluntary Income

	Unrestricted Funds	Total Funds Year Ended 31st Dec 2018	Total Funds Year Ended 31st Dec 2017
	£	£	£
General Funds			
Donations	26168	26168	
Balance transferred from 2017	256	256	
Gift Aid Tax reclaim	4,443	4,443	
	£30,867	£30,867	£14,350

3 Total Resources Expended

	Notes	Unrestricted Funds	Total Funds Year Ended 31st Dec 2018	Total Funds Year Ended 31st Dec 2017
Charitable Activities				
Activities Undertaken Directly	4	£17,580	£17,580	
Support Costs	5	£6,758	£6,758	
		£24,338	£24,338	£1,903

4 Activities Undertaken Directly

	Total Funds Year Ended 31st Dec 2018
Employee Wages	£13,853
Sunday Meeting costs	£1,922
Pastoral Meeting costs	£9
Team Meeting costs	£131
Teaching Resources	£268
Subscriptions	£250
Events Costs	£997
Support gifts to Individuals	£150
	<u>£17,580</u>

5 Support Costs

	Total Funds Year Ended 31st Dec 2018
Marketing	145
Employee costs	2536
Telephone & Internet	29
Conference Costs - Tickets	1320
Office costs	122
Legal and Professional	1953
Insurance	210
Bank charges and interest	60
General Expenses	383
	<u>£6,758</u>

6 Debtors and Prepayments

	31st Dec 2018
Gift Aid owed	<u>£4,443</u>
	<u>£4,443</u>

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7 Analysis of Funds

	2017	Income	Resources expended	As At Dec 31st 2018
General Funds				
Unrestricted Income	£12,447		£30,867	£24,338
Restricted Funds				£18,976
	£12,447		£30,867	£24,338
				£18,976

Net Assets by fund

	Total Funds 31st December 2018 £	Total Funds 31st December 2017 £
CAF Current Account	£14,533	
Gift Aid Due	£4,443	
	£18,976	£12,447

8 Employees' remuneration

The average number of persons employed by the charity (including trustees) during the year was ONE.

9 Taxation

Thornhill Vineyard Church is a registered charity and is, therefore, exempt from taxation.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THORNHILL VINEYARD CHURCH

On accounts for the year
ended

DECEMBER 2018

Charity no
(if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2018

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

R. Byham

Date:

18-7-2019

Name:

RUTH BYHAM

Relevant professional
qualification(s) or body

(if any):

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Address:

THE PELE, WOODVALE ROAD, GUERNARD,
COWES, ISLE OF WIGHT PO31 8ES

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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