# REPORT OF THE DIRECTORS/TRUSTEES AND FINANCIAL STATEMENTS FOR THE YEAR ENDED

30th SEPTEMBER 1999

**FOR** 

VALE OF AYLESBURY VINEYARD CHRISTIAN FELLOWSHIP (A company limited by guarantee and not having a share capital)



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# INDEX TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th SEPTEMBER 1999

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#### **COMPANY INFORMATION**

#### FOR THE YEAR ENDED 30th SEPTEMBER 1999

DIRECTORS/TRUSTEES:

Mr. M. A. Elias

Mr. D. J. Groom

Mrs. J. van der Merwe

SECRETARY:

Mr. M. A. Elias

REGISTERED OFFICE:

45 New Road

Weston Turville

Aylesbury

Buckinghamshire

HP22 5RA

**REGISTERED NUMBER:** 

3424117 (England and Wales)

INDEPENDENT EXAMINER:

Mr. R. M. Howell FCA

Rutherfords

**Chartered Accountants** 

6 Castle Street

Aylesbury

Buckinghamshire

HP20 2RF

**BANKERS:** 

National Westminster Bank plc

22 Market Square

Aylesbury

Buckinghamshire

HP20 1TR

#### REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30th SEPTEMBER 1999

The directors (also known as the Management Committee) present their report with the financial statements for the year ended 30th September 1999.

#### PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was the running of a Christian Church affiliated to the Association of Vineyard Churches.

#### **DIRECTORS/TRUSTEES**

The three directors/trustees have served during the year under review.

#### **STATUS**

The company is limited by guarantee and does not have a share capital. It is a registered charity number 1064215.

This report has been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD

Mr. M. A. Elias - Secretary

Date: 6th January 2000

### RECEIPTS AND PAYMENTS ACCOUNT

### FOR THE YEAR ENDED 30th SEPTEMBER 1999

RECEIPTS         1999         30/09/1998           Covenants         16,570         8,755           Other Gifts         9,765         8,232           Gift Aid         8,875         10,238           Tax Recovered         5,872         2,451           C.D. sales         578         199           Other Sales/Items         350         360           Interest Received         285         130           Interest Received         1,599         1,515           PAYMENTS         8         350         30,422           Servant Evangelism/Outreach         1,599         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,515         1,516<		LON HIE TEMILENDE	D JUIT JET TEMBLE	7 1332	
Covenants         16,570         8,715           Other Gifts         9,765         8,329           Gift Aid         8,875         10,238           Tax Recovered         5,872         2,451           C.D. sales         578         199           Other Sales/Items         350         360           Interest Received         285         130           DAYMENTS           Ministry           Servant Evangelism/Outreach         1,599         1,515           Fleet Reliable - Ministry to the Poor         546         566           Alpha Courses         692         439           Other Servant Giving         1,397         400           Young Vineyard         182         -           Bibles         -         321           Sunday Worship         514         65           Worship and Sound         819         3,406           Resources         547         185           Conferences and Training Days         1,109         679           C.D.s         564         192           Visiting Speakers         100         170           Running Costs         582         270 <td></td> <td></td> <td></td> <td>F</td> <td>eriod ended</td>				F	eriod ended
Other Gifts         9,765         8,329           Gift Aid         8,875         10,238           Tax Recovered         5,872         2,451           C. D. sales         578         199           Other Sales/Items         350         360           Interest Received         285         130           Text Sections           Ministry           Sevant Evangelism/Outreach         1,599         1,515           Fleet Reliable - Ministry to the Poor         546         566           Alpha Courses         692         439           Other Servant Giving         1,397         400           Young Vineyard         182         -           Bibles         -         321           Sunday Worship         514         65           Worship and Sound         819         3,406           Resources         547         185           Conferences and Training Days         1,109         679           C.D.s         564         192           Visiting Speakers         100         170           Running Costs         582         270           Gifts to Pastor         -         2,380	RECEIPT	<u>\$</u>		1999	30/09/1998
Gift Aid         8,875         10,238           Tax Recovered         5,872         2,451           C.D. sales         578         199           Other Sales/items         350         360           Interest Received         285         130           PAYMENTS         42,295         30,422           PAYMENTS           Ministry         8ervant Evangelism/Outreach         1,599         1,515           Fleet Reliable - Ministry to the Poor         546         566           Alpha Courses         692         439           Other Servant Giving         1,397         400           Young Vineyard         182         -           Bibles         -         321           Sunday Worship         514         65           Worship and Sound         819         3,406           Resources         547         185           Conferences and Training Days         1,109         679           C.D.s         564         192           Visiting Speakers         100         170           Running Costs         582         270           Gifts to Pastor         2         2,380           Staff Costs         1		Covenants		16,570	8,715
Tax Recovered         5,872         2,451           C.D. sales         578         199           Other Sales/Items         350         360           Interest Received         285         130           payments         42,995         30,422           Payments           Ministry           Servant Evangelism/Outreach         1,599         1,515           Fleet Reliable - Ministry to the Poor         546         566           Alpha Courses         692         439           Other Servant Giving         1,397         400           Young Vineyard         182         -           Blobes         -         321           Sunday Worship         514         65           Worship and Sound         819         3,406           Resources         547         185           Conferences and Training Days         1,109         679           C.D.s         564         192           Visiting Speakers         100         170           Running Costs         582         270           Gifts to Pastor         -         2,380           Sundry Expenses         10         52		Other Gifts		9,765	8,329
Tax Recovered         5,872         2,451           C.D. sales         578         199           Other Sales/Items         350         360           Interest Received         285         130           payments         42,995         30,422           Payments           Ministry           Servant Evangelism/Outreach         1,599         1,515           Fleet Reliable - Ministry to the Poor         546         566           Alpha Courses         692         439           Other Servant Giving         1,397         400           Young Vineyard         182         -           Blobes         -         321           Sunday Worship         514         65           Worship and Sound         819         3,406           Resources         547         185           Conferences and Training Days         1,109         679           C.D.s         564         192           Visiting Speakers         100         170           Running Costs         582         270           Gifts to Pastor         -         2,380           Sundry Expenses         10         52		Gift Aid		8,875	10,238
C.D. sales/ Other Sales/Items Interest Received       578 (350) 360 360 360 360 360 360 360 360 360 360		Tax Recovered			2,451
Other Sales/Items Interest Received         350 285 285 280         300 120           PAYMENTS           Ministry           Servant Evangelism/Outreach Pleet Reliable - Ministry to the Poor Alpha Courses         1,599 622 433         1,515 566         566         Alpha Courses         692 433         400         Course Part Giving 1,397 400         400         Course Part Giving 1,397 400         400         Course Part Giving 1,397 400         400         Apple Part Giving 1,397 400					
Interest Received   285   30,422   30					
PAYMENTS           Ministry           Servant Evangelism/Outreach Fleet Reliable - Ministry to the Poor Alpha Courses         1,599         1,515           Fleet Reliable - Ministry to the Poor Alpha Courses         692         439           Other Servant Giving         1,397         400           Young Vineyard         182         -           Bibles         -         321           Sunday Worship         514         65           Worship and Sound         819         3,406           Resources         547         185           Conferences and Training Days         1,109         679           C.D.s         564         192           Visiting Speakers         100         170           Running Costs         582         270           Gifts to Pastor         -         2,380           Staff Costs         14,659         -           £ 10,588         2         2           Administration         \$2         2,3301           Sundry Expenses         10         52           Postage         199         128           Telephone         411         324           Printing and Design         -					
PayMENTS   Ministry		interest received			
Ministry         Servant Evangelism/Outreach         1,599         1,515           Fleet Reliable - Ministry to the Poor         546         566           Alpha Courses         692         439           Other Servant Giving         1,397         400           Young Vineyard         182         -           Bibles         -         321           Sunday Worship         514         65           Worship and Sound         819         3,406           Resources         547         185           Conferences and Training Days         1,109         679           C.D.s         564         192           Visiting Speakers         100         170           Running Costs         582         270           Gifts to Pastor         -         2,380           Staff Costs         14,659         -           £ 23,310         £ 10,588           Administration         10         52           Postage         199         128           Telephone         411         324           Printing and Design         -         399           Promotion         78         576           Stationery         806	DAVACN	Te		42,290	30,422
Servant Evangelism/Outreach   1,599   1,515     Fleet Reliable - Ministry to the Poor   546   566     Alpha Courses   692   439     Other Servant Giving   1,397   400     Young Vineyard   182   -     Bibles   -   321     Sunday Worship   514   65     Worship and Sound   819   3,406     Resources   547   185     Conferences and Training Days   1,109   679     C.D.s   564   192     Visiting Speakers   100   170     Running Costs   582   270     Gifts to Pastor   -   2,380     Staff Costs   14,659   -     £ 23,310   £ 10,588      Administration		1 <u>2</u>			
Fleet Reliable - Ministry to the Poor Alpha Courses 692 439	Ministry		4 =00	4.545	
Alpha Courses       692       439         Other Servant Giving       1,397       400         Young Vineyard       182       -         Bibles       -       321         Sunday Worship       514       65         Worship and Sound       819       3,406         Resources       547       185         Conferences and Training Days       1,109       679         C.D.s       564       192         Visiting Speakers       100       170         Running Costs       582       270         Gifts to Pastor       -       2,380         Staff Costs       14,659       -         £ 10,588       ±       10,588         Administration       52       20,3310         Sundry Expenses       10       52         Postage       199       128         Telephone       411       324         Printing and Design       -       399         Promotion       78       576         Stationery       806       437         Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       - <td></td> <td>•</td> <td>· ·</td> <td></td> <td></td>		•	· ·		
Other Servant Giving Young Vineyard         1,397 young Vineyard         400 young Vineyard           Bibles         -         321 young Vineyard         321 young Vineyard           Sunday Worship         514 young Vineyard         65 young Vineyard         65 young Vineyard           Worship and Sound         819 young Vineyard         3,406 young Vineyard         185 young Vineyard           Conferences and Training Days         1,109 young Vineyard         679 young Vineyard         185 young Vineyard           Conferences and Training Days         1,109 young Vineyard         679 young Vineyard         192 young Vineyard           Visiting Speakers         100 young Vineyard         170 young Vineyard         2,380 young Vineyard           Running Costs         582 young Vineyard         270 young Vineyard         2,380 young Vineyard           Staff Costs         14,659 young Vineyard         -         2,380 young Vineyard           Staff Costs         19 young Vineyard         128 young Vineyard         20 young Vineyard           Administration         Sundry Expenses         10 young Vineyard         52 young Vineyard         20 young Vineyard <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td></t<>		· · · · · · · · · · · · · · · · · · ·			
Young Vineyard         182           Bibles         -         321           Sunday Worship         514         65           Worship and Sound         819         3,406           Resources         547         185           Conferences and Training Days         1,109         679           C.D.s         564         192           Visiting Speakers         100         170           Running Costs         582         270           Gifts to Pastor         -         2,380           Staff Costs         14,659         -           £ 23,310         £ 10,588           Administration         52           Postage         199         128           Telephone         411         324           Printing and Design         -         399           Promotion         78         576           Stationery         806         437           Photocopies         -         15           Fax and Insurance Cover         -         548           Photocopier         -         548           Photocopier         -         1,040           Professional Costs         250         35		Alpha Courses	692	439	
Bibles		Other Servant Giving	1,397	400	
Sunday Worship       514       65         Worship and Sound       819       3,406         Resources       547       185         Conferences and Training Days       1,109       679         C.D.s       564       192         Visiting Speakers       100       170         Running Costs       582       270         Gifts to Pastor       -       2,380         Staff Costs       14,659       -         £ 10,588         Administration         Sundry Expenses       10       52         Postage       199       128         Telephone       411       324         Printing and Design       -       399         Promotion       78       576         Stationery       806       437         Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipmen		Young Vineyard	182	-	
Worship and Sound       819       3,406         Resources       547       185         Conferences and Training Days       1,109       679         C.D.s       564       192         Visiting Speakers       100       170         Running Costs       582       270         Gifts to Pastor       -       2,380         Staff Costs       14,659       -         E 23,310       £ 10,588         Administration       Sundry Expenses       10       52         Postage       199       128         Telephone       411       324         Printing and Design       -       399         Promotion       78       576         Stationery       806       437         Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs an		Bibles	-	321	
Worship and Sound       819       3,406         Resources       547       185         Conferences and Training Days       1,109       679         C.D.s       564       192         Visiting Speakers       100       170         Running Costs       582       270         Gifts to Pastor       -       2,380         Staff Costs       14,659       -         E 23,310       £ 10,588         Administration       Sundry Expenses       10       52         Postage       199       128         Telephone       411       324         Printing and Design       -       399         Promotion       78       576         Stationery       806       437         Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs an		Sunday Worship	514	65	
Resources       547       185         Conferences and Training Days       1,109       679         C.D.s       564       192         Visiting Speakers       100       170         Running Costs       582       270         Gifts to Pastor       -       2,380         Staff Costs       14,659       -         £ 23,310       £ 10,588         Administration       52         Postage       199       128         Telephone       411       324         Printing and Design       -       399         Promotion       78       576         Stationery       806       437         Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -			819	3.406	
Conferences and Training Days       1,109       679         C.D.s       564       192         Visiting Speakers       100       170         Running Costs       582       270         Gifts to Pastor       -       2,380         Staff Costs       14,659       -         E 23,310       E 10,588         Administration       52         Postage       199       128         Telephone       411       324         Printing and Design       -       399         Promotion       78       576         Stationery       806       437         Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -		•			
C.D.s       564       192         Visiting Speakers       100       170         Running Costs       582       270         Gifts to Pastor       -       2,380         Staff Costs       14,659       -         £ 23,310       £ 10,588         Administration       8         Sundry Expenses       10       52         Postage       199       128         Telephone       411       324         Printing and Design       -       399         Promotion       78       576         Stationery       806       437         Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -					
Visiting Speakers       100       170         Running Costs       582       270         Gifts to Pastor       -       2,380         Staff Costs       14,659       -         £ 23,310       £ 10,588         Administration       8         Sundry Expenses       10       52         Postage       199       128         Telephone       411       324         Printing and Design       -       399         Promotion       78       576         Stationery       806       437         Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -		<del>-</del>			
Running Costs       582       270         Gifts to Pastor       -       2,380         Staff Costs       14,659       -         £ 23,310       £ 10,588         Administration         Sundry Expenses         10       52         Postage       199       128         Telephone       411       324         Printing and Design       -       399         Promotion       78       576         Stationery       806       437         Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -					
Gifts to Pastor Staff Costs       -       2,380         Staff Costs       14,659 £ 23,310       -         £ 23,310       £ 10,588         Administration       8         Sundry Expenses       10       52         Postage       199       128         Telephone       411       324         Printing and Design       -       399         Promotion       78       576         Stationery       806       437         Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -		<del>-</del> •			
Staff Costs         14,659 £ 23,310         -           Administration         £ 10,588           Sundry Expenses         10         52           Postage         199         128           Telephone         411         324           Printing and Design         -         399           Promotion         78         576           Stationery         806         437           Photocopies         -         15           Fax and Insurance Cover         -         548           Photocopier         -         1,040           Professional Costs         250         35           Insurance         181         160           Office Assistance         435         125           Computer Consumables         364         -           Computer Equipment         690         -           Repairs and Renewals         80         -			302		
Administration       £ 10,588         Sundry Expenses       10       52         Postage       199       128         Telephone       411       324         Printing and Design       -       399         Promotion       78       576         Stationery       806       437         Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -			-	2,300	
Administration         Sundry Expenses         10         52           Postage         199         128           Telephone         411         324           Printing and Design         -         399           Promotion         78         576           Stationery         806         437           Photocopies         -         15           Fax and Insurance Cover         -         548           Photocopier         -         1,040           Professional Costs         250         35           Insurance         181         160           Office Assistance         435         125           Computer Consumables         364         -           Computer Equipment         690         -           Repairs and Renewals         80         -		Staff Costs		- 40 500	
Sundry Expenses       10       52         Postage       199       128         Telephone       411       324         Printing and Design       -       399         Promotion       78       576         Stationery       806       437         Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -			£ 23,310	£ 10,588	:
Postage       199       128         Telephone       411       324         Printing and Design       -       399         Promotion       78       576         Stationery       806       437         Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -	<u>Administr</u>	<u>ation</u>			
Telephone       411       324         Printing and Design       -       399         Promotion       78       576         Stationery       806       437         Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -		Sundry Expenses	10	52	
Printing and Design       -       399         Promotion       78       576         Stationery       806       437         Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -		Postage	199	128	
Promotion       78       576         Stationery       806       437         Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -		Telephone	411	324	
Promotion       78       576         Stationery       806       437         Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -		Printing and Design	-	399	
Stationery       806       437         Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -		-	78	576	
Photocopies       -       15         Fax and Insurance Cover       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -			806	437	
Fax and Insurance Cover       -       548         Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -		•	-		
Photocopier       -       1,040         Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -		•			
Professional Costs       250       35         Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -			_		
Insurance       181       160         Office Assistance       435       125         Computer Consumables       364       -         Computer Equipment       690       -         Repairs and Renewals       80       -			250		
Office Assistance 435 125 Computer Consumables 364 - Computer Equipment 690 - Repairs and Renewals 80 -					
Computer Consumables 364 - Computer Equipment 690 - Repairs and Renewals 80 -					
Computer Equipment 690 -  Repairs and Renewals 80 -				125	
Repairs and Renewals 80 -		•		-	
		· · · · · · · · · · · · · · · · · · ·		-	
$\underbrace{\pounds  3,504}_{}$ $\underbrace{\pounds  3,839}_{}$		Repairs and Renewals		-	
			£ 3,504	£ 3,839	=

Continued/...

### RECEIPTS AND PAYMENTS ACCOUNT (Continued)

### FOR THE YEAR ENDED 30th SEPTEMBER 1999

		1999	Period ended 30/09/1998
RECEIPTS Brought Forward		42,295	30,422
PAYMENTS (Continued)			
Giving and Growth			
Outside Giving AVC International AVC UK	2,200 320 1,278 £ 3,798	£	1,016 284 1,136 2,436
TOTAL PAYMENTS		30,612	16,863
Excess of Receipts over Payments for the year/period		£ 11,683	£ 13,559

#### **BALANCE SHEET**

#### 30th SEPTEMBER 1999

CURRENT ASSETS	1999	1998
Cash at Bank Cash in Hand COIF Charity Deposit Fund	21,921 13 3,308	12,528 19 1,012
	£ 25,242	£13,559
ACCUMULATED FUND		
Excess of Receipts over Payments	£ 25,242	£13,559

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 30th September 1999.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

The directors acknowledge their responsibilities for:-

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1995, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as they apply to the company.

ON BEHALF OF THE BOARD

Mr. M.A. Elias - Director

Approved by the Board on 6th January 2000

Ma Eld,

The notes form part of these financial statements.

#### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 30th SEPTEMBER 1999

#### **ACCOUNTING POLICIES**

### Accounting Convention

The financial statements have been prepared on a receipts and payments basis only.

#### Financial Reporting Standard 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

#### Receipts 1 4 1

These represent the total income received from all sources.

### Tangible Fixed Assets

All equipment purchased is written off in the receipts and payments account and not capitalised.

#### REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF

#### THE VALE OF AYLESBURY VINEYARD CHRISTIAN FELLOWSHIP

I report on the accounts of the Trust for the year ended 30th September 1999 which are set out on pages 3 to 6.

#### Respective responsibilities of trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:-

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - a) to keep accounting records in accordance with section 41 of the Act; and
  - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:

R. M. Howell - Partner in Rutherfords

Relevant professional qualification or body:

Address:

Aylesbury

6 Castle Street

Ruthrece

Chartered Accountant

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HP20 2RF

Date:

12th June 2000

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