

342417

**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)**



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

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

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

COMPANY INFORMATION

FOR THE YEAR ENDED 30th SEPTEMBER 1999

<b>DIRECTORS/TRUSTEES:</b>	Mr. M. A. Elias Mr. D. J. Groom Mrs. J. van der Merwe
<b>SECRETARY:</b>	Mr. M. A. Elias
<b>REGISTERED OFFICE:</b>	45 New Road Weston Turville Aylesbury Buckinghamshire HP22 5RA
<b>REGISTERED NUMBER:</b>	3424117 (England and Wales)
<b>INDEPENDENT EXAMINER:</b>	Mr. R. M. Howell FCA Rutherfords Chartered Accountants 6 Castle Street Aylesbury Buckinghamshire HP20 2RF
<b>BANKERS:</b>	National Westminster Bank plc 22 Market Square Aylesbury Buckinghamshire HP20 1TR

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

**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**

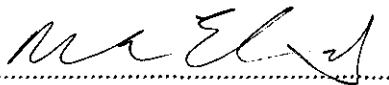
The three directors/trustees have served during the year under review.

**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

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

**RECEIPTS AND PAYMENTS ACCOUNT**

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

<b><u>RECEIPTS</u></b>	1999	Period ended 30/09/1998
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
	<u>42,295</u>	<u>30,422</u>

**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	-
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	-
	<u>£ 23,310</u>	<u>£ 10,588</u>

**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	-
	<u>£ 3,504</u>	<u>£ 3,839</u>

Continued/...

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

**RECEIPTS AND PAYMENTS ACCOUNT (Continued)**

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

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

**VALE OF AYLESBURY VINEYARD CHRISTIAN FELLOWSHIP**  
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**BALANCE SHEET**

**30th SEPTEMBER 1999**

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


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

The notes form part of these financial statements.

**VALE OF AYLESBURY VINEYARD CHRISTIAN FELLOWSHIP**  
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**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**

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.



**VALE OF AYLESBURY VINEYARD CHRISTIAN FELLOWSHIP**  
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**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 Acthave 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:	Chartered Accountant
Address:	6 Castle Street Aylesbury Buckinghamshire HP20 2RF

Date:	12th June 2000
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