



Coventry **Vineyard**
CHURCH

Showing our generation how to follow Jesus

Annual Report and Financial Statements

31 March 2016

Company Number 08341599
Charity Number 1150752

REPORT AND ACCOUNTS

For the year ended 31 March 2016

CONTENTS:	PAGE:
Trustees' Report	1-9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Accounts	13-16

The Trustees present their report and financial statements for the year ended 31st March 2016.

Trustees

The trustees, who are also directors, and who have served during the year are as follows:

C. Clarke
N. Darlington
M. Harbour
M. Askew
I. Burton
N. Sutton

REFERENCE & ADMINISTRATIVE DETAILS

Registered Company Number 08341599

Registered Charity Number: 1150752

Registered Office: 1 Mill Street
Coventry
CV1 4DF

Bankers: The Co-operative Bank plc.,
6 Warwick Row,
Coventry
CV1 1EE.

Independent Examiner: Baldwin McCranor Limited
Chartered Certified Accountants
Clifford House
38-44 Binley Road
Coventry
CV3 1JA

Website: www.coventryvineyard.org

STRUCTURE, GOVERNANCE & MANAGEMENT

Status

Coventry Vineyard is a registered charity, charity number 1150752, duly constituted by a Trust Deed and operating as a church.

Coventry Vineyard was incorporated as a company limited by guarantee (company no 08341599) on 27th December 2012 and was registered with the Charity Commission under reference 1150752.

Charity Transfer

On 1st April 2013, the net assets and activities of Coventry Vineyard, charity number 1094167, an unincorporated entity, were transferred to the company, the company being dormant until that date.

Organisational Structure

The day to day running of the church is delegated to the employed pastoral and administrative staff led by the Senior Pastors, Nick and Vicki Sutton. Nick Sutton is also a trustee.

Appointment of Trustees

New trustees are made by the recommendation of the Senior Pastor and ratified by existing Trustees who appoint by a resolution of the Trustees passed at a meeting of the Trustees. Trustees serve for a three year term. Trustees will be recruited with reference to their commitment to the Church, the specific needs of the charitable company and the working dynamics of the Trustee team.

Professional Advisors

The Trustees will from time to time appoint external advisors to advise the Church with regard to specific areas.

Current appointments are:

- Finance - Stewardship Services

Relationship with Vineyard Churches UK

Coventry Vineyard is a member of Vineyard Churches UK, a charity functioning as a resource for similar churches. In particular, they provide significant resources, training and pastoral oversight. Membership also allows Mr Nick Sutton to be a licensed accredited pastor who has a right to use the trademarked "Vineyard" name.

The association provides pastoral care for the senior Pastors and family, and an external reference concerning church affairs and doctrine.

Coventry Vineyard grants 5% of its annual income to Vineyard Churches UK.

Leadership Structure

Coventry Vineyard has four areas of leadership which overlap under the overall direction of the Senior Pastors. Each area has distinct responsibilities in order to take adequate care of each church member and continue ongoing outward ministry to benefit the community.

The leadership structure and responsibilities are as follows:

Trustees

The full responsibilities of the trustees/Directors are set out, in respect to accounting and financial information, in the Coventry Vineyard Trust Deed.

Further Responsibilities include:

- To advise the Senior Pastors on staffing, salaries and employment issues.
- To manage the legal responsibilities of the charity and ensure full compliance with legislation.

Leadership team

In June 2015 we set up a Leadership Team, the aim of which was to work together for the good of Coventry Vineyard, by providing vision, strategy and leadership. Our Leadership Team currently consists of the Senior Pastors, Associate Pastors and Finance Manager.

Life Group Leaders

- To provide “one to one” pastoral care for church members
- To help teach and train church members in a life of following Jesus (i.e, the Christian Faith)
- Each Life Group leader is overseen by a cluster leader whose role is to provide support and coaching for the life group leaders.

Co-ordinators

To manage the ministry areas of the Church:

- Vineyard Kids (Children’s ministry)
- Youth Ministry
- Students
- Sunday Morning Gathering
- Worship
- Compassion
- Mission

Objectives & Activities

The purpose of Coventry Vineyard is to show our generation how to follow Jesus.

The objectives of Coventry Vineyard come under three categories

Encouraging people to worship God in their everyday lives

Equipping people to do the things Jesus did by the power of the Holy Spirit

Expressing the love and compassion of God to those in need in practical ways

The Charitable Objectives of Coventry Vineyard are:-

- A The advancement of the Christian faith in accordance with the Vineyard Churches UK statement of faith, values, priorities, practices and leadership standards appearing in the schedule hereto in Coventry and in such other parts of the United Kingdom as the trustees may from time to time think fit.
- B The relief of the poor and needy, the sick and elderly in Coventry and in such other parts of the United Kingdom or the World as the trustees may from time to time think fit.
- C The furtherance of religious or secular public education.
- D Such other charitable object and for the benefit of such other charitable institutions as the trustees in their absolute discretion see fit.

The activities of Coventry Vineyard can be summarised as follows:-

- a. Providing worship for those who attend the church on a weekly basis.
- b. Proclaiming the gospel of Jesus Christ through teaching and demonstrating the love, mercy and grace of God.
- c. Undertaking regular 'community projects', the aim of which is to provide help and assistance to those in need, to encourage people to be more aware of God and to demonstrate the gospel of Jesus Christ in a practical and tangible way.

The trustees believe that Coventry Vineyard complies with the Charities Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion.

Achievements & Performance

Public Benefit

In planning the charity's activities the Trustees have given consideration to the guidance provided by the Charity Commission on 'public benefit' issued in December 1998.

Premises

Coventry Vineyard continues to lease 1 Mill Street, CV1 4DF. This property is used as offices and for training purposes. 1 Mill St is also used as a mid week base for various activities such as Life Groups, Parenting Classes, Job Club, Youth Group and Community Events.

Sunday Venue

The weekly Sunday Morning Gathering has continued at Sidney Stinger Academy. Attendance continues to be over 150, including children.

Since May 2014, 1 Mill St has been used for smaller groups of people for training and meeting purposes.

Employment

Coventry Vineyard employs one full-time pastor, one part-time pastor, and a part-time administrator.

Worship

Two new students from the Nexus Academy of Music Ministry were placed with us as part of their course. Their roles included serving on a Sunday morning and playing in the worship band at our Sunday Morning Gathering. Coventry Vineyard's role was to provide practical training, discipleship and pastoral care for these students.

Church Community

Our 'Life Groups', follow a 12 week termly pattern, with an emphasis on spiritual growth, building community and serving local neighbourhoods around Coventry. We have consistently had around 11-13 groups with between 8 and 20 people in each. Overall around 140 people have connected with Coventry Vineyard through Life Groups. The Life Groups have created a dynamic environment for training up new leaders in Coventry Vineyard.

Vineyard Kids

Vineyard Kids provides a Sunday morning programme for children aged 0-11, which includes games, crafts, teaching and team building activities. These groups have been changed to reflect the school system. Bright Sparks is babies through to Early Years, Live Wires is Key Stage 1 and the Grid Key Stage 2. However, we remain flexible depending on every child's needs.

Our programme seeks to encourage children:

- in their spiritual and emotional development
- to have fun in safe environment
- to develop their social skills with children of different ages and
- to feel a valued part of a larger community.

The Lounge was opened up to anybody and made a "Place of Welcome", part of a city wide initiative to provide safe and welcoming places under a united banner.



Family Fun Days occurred during the school holidays in both April and October. This provided a place for parents and children (both church and unchurched) to spend time together, making craft activities and playing games



Youth

Coventry Vineyard has continued to support and encourage young adults to live out their lives as followers of Jesus. In particular there are two youth life groups, and a Sunday youth group. However, the two life groups came together to do a combined Youth Alpha in January 2016. This provoked great discussion and was a fantastic opportunity for the young people to ask questions and invite friends.

This year we have seen more changes and an expansion to the youth leader team for the Sunday programme which has been really positive.

We also run socials and the like. In September a large group participated in an outdoor activity day at Rock UK centre in Northamptonshire which they loved. They have also been to things like Laser Quest.

In November they supported Carriers of Hope by helping them sort out their warehouse, building shelves etc.

In May 2015, our young people joined others from across the UK at our annual Dreaming the Impossible event in Lincolnshire.

The youth and kids joined forces playing a key role in a special Christmas event to present the Nativity Story.

Students and young adults

Through the Fusion Student Linkup platform we were able to encourage new students to Coventry and Warwick Universities and offer advice and support before they even arrived. Two student life groups were setup encouraging students to live life as followers of Jesus, Students reported that they found security, encouragement, support and also challenge. We had a growing number of international students this year, and were able to offer them a caring place to call home as they studied in the UK, an International Tea Party was run for the new students to celebrate diversity. From giving blood together to having meals together the student groups created a place where young adults can grow and challenge one another. Students were encouraged to lead and serve others and integrate into the life of this thriving church.

Volunteers

We continue to train and release new volunteer leaders. Coventry Vineyard is indebted to the volunteers that make 'ministry' happen, and enable us to meet our charitable objectives. The various volunteers give a substantial amount of time and energy and are committed to the vision of Coventry Vineyard, and to see lives changed by the person of Christ and power of His Kingdom.

CAPmoney

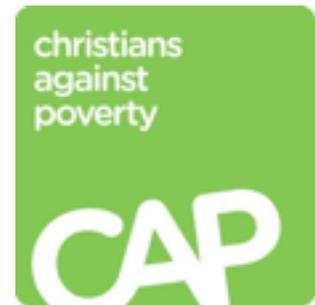
During the year, Coventry Vineyard continued to run several Christians Against Poverty (CAP) money courses to help those in the community who are struggling with debt or want to be able to use the funds they have more effectively.

CAP Job Club

An ongoing CAP Job club was established which saw groups of people that had been struggling to find work hone skills such as CV writing and job interview techniques. Over 50% of those attending the courses subsequently found work.

CAP Debt Centre

The CAP Debt Centre was officially launched in May 2015. This is run by Ian Burton, one of our trustees and church treasurer. This exists to help people who are in "chronic" debt move towards a position of being debt free.



Community Projects

Coventry Vineyard continued to provide practical support to local communities across Coventry, through various activities that bring hope and real, practical help to those in most need.

In particular, Coventry Vineyard has made our Mill St Venue available to Coventry Haven (Registered Charity Number: 1074897), for the purpose of training and teaching, free of charge.

Coventry Vineyard has also supported the Coventry Night Shelter, which provides nightly accommodation over three months during the winter for those who are homeless.

Coventry Vineyard also ran a "Big Week" of community projects in July where they ran 13 different projects with 80 volunteers served their local communities in a variety of ways. This affected over 1250 people. The projects ranged from an afternoon tea to raise funds for Zoe's Place (Registered Charity Number: 1092545), a litter pick of a local park, giving out money to help with parking at the local hospital and so on.

Prayer

Coventry Vineyard has continued to pray for the city of Coventry alongside other churches through the 'Coventry Prayer House' and weekly prayer meetings.

Healing on the Streets

We continued to work with other churches in Coventry to pray for people on the streets once a week. We saw many people blessed and people experience significant healings. We also have trained people locally and at other churches to enable them to participate in this.

Discipleship Year

This year we took on one Discipleship Year student. The Discipleship Year course provides an environment for young adults to develop skills and serve the local church and local community. During this year the student focused on developing the youth and helping in the worship ministry. They also completed a short term mission trip to Malawi in May 2015, teaching and supporting local pastors and community leaders in rural Malawi.

Church Planting

Coventry Vineyard is committed to seeing new churches planted across the Midlands and the wider UK. The Senior Pastors, work alongside other Vineyard Churches to develop new churches and coach church planters, for example at Worcester Vineyard (Reg Charity No. 1134100) and Daventry Vineyard (Reg Charity No. 1128805). There was also a Life Group based out in Stratford under the Coventry Vineyard umbrella.

Overseas missions and donations

Coventry Vineyard raised and donated funds for the relief of the poor and needy in Coventry and around the world, as well as using funds for community projects.

In particular, we have supported:

The Dalitso Trust (Charity Number: 1090274) in Malawi. The Dalitso Trust exists to teach and equip rural Malawians so that they are empowered to lift themselves and each other out of poverty. Through personal relationships that inspire faith the Trust seeks to build capacity in such areas as holistic health, parenting skills, under 6 educational play and church leadership.

Nick Sutton also ran the London Marathon in April 2015 to raise funds for Dalitso. He raised £621.20.

In May 2015, Nick Sutton, Mark Harbour and Tom Husbands (founder & Director of the Dalitso Trust) took our Discipleship Year Student on a short term mission trip. During their week in Malawi they saw firsthand the amazing work The Dalitso Trust does training and empowering local people in rural villages, integrating leadership training with disease prevention and community based development. They also had the privilege of teaching at a local Pastors Conference.

Coventry Vineyard donated money to Love the One. Love the One exists to stand alongside poor, abused, orphaned, exploited and marginalised children in developing countries. Their main focus at present is in India. This money enable them to buy a new motorbike to get to rural villages.

Summary

It should be noted that the above is not an exhaustive list of activities. However, they demonstrate that Coventry Vineyard is continuing to fulfil its obligations and achieve its objectives.

Those who are members of Coventry Vineyard have grown in their faith and belief and demonstrated this by their actions of serving the rest of the church community and giving financially to those in need. New people have become active members and participants in the community of Coventry Vineyard.

Risk Management

The trustees regularly monitor the risks facing the church and take steps to mitigate those risks.

Coventry Vineyard has a Child Protection Policy that regulates all persons working with youth and children. We also run Safeguarding Training every six months which is compulsory for all involved in kids and youth work.

A risk assessment has been carried out for the Sunday Morning Gathering, including children's work.

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

- a) An annual budget approved by trustees
- b) Regular consideration by the trustees of financial reports
- c) Delegation of authority and segregation of duties
- d) Identification and management of risks

The trustees aim to review, on a regular basis, the main risks that the church faces. They believe that maintaining free reserves at a level stated on page 14, combined with appropriate reviews of the controls over key financial systems provide sufficient resources, in the event of unexpected adverse conditions. The trustees are also of the opinion that adequate systems are in place to mitigate any significant matters arising from operational and business risks.

Independent Examiner

Baldwin McCranor Limited, Chartered Certified Accountants have agreed to offer themselves for re-appointment as Independent Examiners of Coventry Vineyard.

Approval of Accounts

The accounts were approved on behalf of the Trustees on _____

Nick Sutton
(Senior Pastor and Trustee)

Nick Darlington
(Chair of Trustee)

INDEPENDENT EXAMINER'S REPORT to the Trustees of Coventry Vineyard

I report on the accounts of the company for the year ended 31st March 2016 which are set out on pages 14 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state 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 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 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 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave 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.

**MICHAEL FLYNN FCA,
BALDWINS (COVENTRY) LIMITED,
CHARTERED CERTIFIED ACCOUNTANTS,
CLIFFORD HOUSE,
38/44 BINLEY ROAD,
COVENTRY,
CV3 1JA.**

STATEMENT OF FINANCIAL ACTIVITIES

(incorporating income and expenditure account)

For the year ended 31 March 2016

	Unrestricted funds (Note 8) £	Restricted funds (Note 8) £	Total 2016 £	Total 2015 £
INCOME				
Donations (Note 2)	124,978	-	124,978	137,079
Other income	552	-	552	1,820
	<hr/>	<hr/>	<hr/>	<hr/>
Total income	£125,530	-	£125,530	£138,899
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
EXPENDITURE				
Direct church activities				
Staff costs (Note 4)	43,035	-	43,035	43,913
Ministry, fellowship and outreach	18,497	-	18,497	22,555
Leadership and training	2,709	-	2,709	4,843
Other operating expenses	44,626	-	44,626	40,160
Donations	12,697	1,500	14,197	12,126
	<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended	£121,564	£1,500	£123,064	£123,597
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
NET INCOME FOR THE YEAR				
	3,966	(1,500)	2,466	15,302
Balance brought forward at 1st April 2015	79,528	1,500	81,028	65,726
	<hr/>	<hr/>	<hr/>	<hr/>
Balance brought forward at 31st March 2015	£83,494	-	£83,494	£81,028
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

STATEMENT OF CHANGES IN RESOURCES APPLIED FOR FIXED ASSETS FOR CHARITY USE

For the year ended 31 March 2016

	Unrestricted funds £	Restricted funds £	Total 2016 £	Total 2015 £
Net movement in funds for the year	3,966	(1,500)	2,466	15,302
Net movement in tangible fixed assets	4,975	-	4,975	(14,901)
	<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds available for future activities	£8,941	£(1,500)	£7,441	£401
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

As at 31 March 2016

	Note	2016 £	2015 £
Fixed assets	(5)	11,177	16,152
Current assets			
Debtors	(6)	11,927	10,820
Cash at bank		62,110	54,896
		<hr/>	<hr/>
Creditors: amounts falling due within one year	(7)	74,037 1,720	65,716 840
		<hr/>	<hr/>
Net current assets		72,317	64,876
		<hr/>	<hr/>
Total assets less current liabilities		£83,494	£81,028
		<hr/> <hr/>	<hr/> <hr/>
Represented by:			
Unrestricted funds			
General funds		79,494	79,528
Designated funds	(8)	4,000	-
		<hr/>	<hr/>
Restricted funds		83,494	79,528
		-	1,500
		<hr/>	<hr/>
		£83,494	£81,028
		<hr/> <hr/>	<hr/> <hr/>

For the year ending 31st March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The Trustees approved the accounts on _____ and signed on their behalf:

Nick Sutton
Senior Pastor & Trustee

Nick Darlington
Chair of Trustees

Company number 08341599
Charity number 1150752

NOTES TO THE ACCOUNTS

For the year ended 31 March 2016

1. Accounting Policies

1.1 Basis of preparation of accounts

The accounts have been prepared under the historical cost convention. The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) and the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Fund accounting

Unrestricted funds include general and designated funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

1.3 Income

All income is included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Income tax recovered in relation to donations received under Gift Aid is recognised at the time of the donation.

1.4 Expenditure

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of those assets, less their estimated residual value, over their expected useful lives on the following basis:

Leasehold improvements	20% on cost
Furniture and equipment	20% on cost
Motor vehicles	25% on cost

2. Donations Income

	2016 £	2015 £
Gift aid donations	94,851	101,416
Other donations	6,093	11,321
Income tax	24,034	24,342
	<hr/>	<hr/>
	£124,978	£137,079
	<hr/> <hr/>	<hr/> <hr/>

NOTES TO THE ACCOUNTS

For the year ended 31 March 2016

3. Net incoming resources	2016	2015
	£	£
This is stated after charging:		
Depreciation of tangible fixed assets	4,975	4,975
Independent examiner costs		
- Independent examination	870	840
- Other	150	-
Staff costs	43,035	43,913
	<u> </u>	<u> </u>

During the year Nick Sutton received a salary and expenses for his services as senior pastor. No other Trustee received any remuneration during the year.

4. Staff costs	2016	2015
	£	£
Staff costs were as follows:		
Wages and salaries	38,135	39,759
National insurance	786	786
Pension costs	2,814	2,814
Payroll processing	536	554
HR Consultancy	764	-
	<u> </u>	<u> </u>
	£43,035	£43,913
	<u> </u>	<u> </u>
The average monthly number of employees during the year was	3	3
	<u> </u>	<u> </u>

No employee received remuneration amounting to more than £60,000 in either year.

5. Tangible fixed assets	Leasehold	Furniture and	Motor	Total
	Improvements	Equipment	Vehicles	
	£	£	£	£
Cost				
At 1st April 2015 and 31st March 2016	£15,334	£9,542	£4,740	£29,616
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation				
At 1st April 2015	3,067	5,658	4,739	13,464
Charge for the year	3,067	1,908	-	4,975
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31st March 2016	£6,134	£7,566	£4,739	£18,439
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net book value				
At 31st March 2016	£9,200	£1,976	£1	£11,177
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31st March 2015	£12,267	£3,884	£1	£16,152
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

NOTES TO THE ACCOUNTS

For the year ended 31 March 2016

6. Debtors					2016	2015
					£	£
Income tax					6,927	5,820
Other debtors					5,000	5,000
					<u> </u>	<u> </u>
					£11,927	£10,820
					<u> </u>	<u> </u>
7. Creditors: amounts falling due within one year					2016	2015
					£	£
Accruals					£1,720	£840
					<u> </u>	<u> </u>
8. Statement of funds	Balance 1st	Incoming	Resources	Transfers	Balance 31st	
	April 2015	resources	expended	£	March 2016	
	£	£	£		£	
General funds	79,528	125,530	(121,564)	(4,000)	79,494	
Designated funds						
Sabbatical fund	-	-	-	2,000	2,000	
Church Plant fund	-	-	-	1,000	1,000	
Van fund	-	-	-	1,000	1,000	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Unrestricted funds	79,528	125,530	(121,564)	-	83,494	
Restricted funds						
CAP Debt Centre	1,500	-	(1,500)	-	-	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Total funds	£81,028	£125,530	£(123,064)	-	£83,494	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	

The CAP Debt Centre fund represents monies donated by Tearfund applied for the CAP Debt Centre.

9. Analysis of Net Assets between Funds	General Funds £	Unrestricted Funds £	Restricted Funds £	Total £
Tangible fixed assets	11,177	-	-	11,177
Net current assets	68,317	4,000	-	72,317
	<hr/>	<hr/>	<hr/>	<hr/>
	£79,494	£4,000	-	£83,494
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

10. Operating lease commitments

At 31st March 2016, the charity had annual commitments under non-cancellable operating leases as follows:

	2016 £	2015 £
Land and buildings Expiring between 2-5 years	£20,000	£20,000
	<hr/> <hr/>	<hr/> <hr/>