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29/09/2022

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COMPANIES HOUSE

FARNHAM VINEYARD
(A Company Limited by Guarantee)
BALANCE SHEET
AS AT 31 DECEMBER 2021

		Unrestricted Fund £	Restricted Fund £	Total 31-Dec-21 £	Total 31-Dec-20 £
Fixed Assets	Notes				
Tangible Assets	2	822,878	-	822,878	644,474
Investment Assets	6	-	-	-	-
		<u>822,878</u>	<u>-</u>	<u>822,878</u>	<u>644,474</u>
Current Assets					
Debtors & Prepayments	8	12,355	-	12,355	12,355
Cash at bank and in hand	7	36,284	36,306	72,591	54,042
		<u>48,639</u>	<u>36,306</u>	<u>84,946</u>	<u>66,397</u>
Creditors: amounts falling due within one year	9	29,163	-	29,163	28,956
NET CURRENT ASSETS		19,477	36,306	55,783	37,441
TOTAL ASSETS less current liabilities		<u>842,355</u>	<u>36,306</u>	<u>878,661</u>	<u>681,915</u>
Creditors: amounts falling due in one year	10	364,771	-	364,771	198,133
NET ASSETS		<u>477,584</u>	<u>36,306</u>	<u>513,890</u>	<u>483,782</u>
FUNDS OF THE CHARITY					
General Funds		477,584	-	477,584	458,688
Restricted funds	5	-	36,306	36,306	25,094
TOTAL FUNDS		<u>477,584</u>	<u>36,306</u>	<u>513,890</u>	<u>483,782</u>

Director's responsibilities:
For the year ended 31st December 2021

The Directors are satisfied the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears after the Notes to the Financial Statements.

The Director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with sections 386 of the Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirement of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 27th SEPTEMBER 2022

Signed on their behalf by Director Guy Pritchard

Print Name: Guy Pritchard

Company Registration Number :

4943739

FARNHAM VINEYARD
(A Company Limited by Guarantee)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021

(Incorporating Income & Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
INCOMING RESOURCES					
Incoming Resources from Generated Funds					
Donations & Legacies	3a	200,331	40,875	241,206	201,470
Investment Income	3b	3	-	3	23
Charitable Activities	3c	8,530	-	8,530	998
TOTAL INCOMING RESOURCES		208,864	40,875	249,739	202,491
RESOURCES EXPENDED					
Cost of Generating Funds					
Costs of Charitable Activities	4a	189,969	29,662	219,631	165,051
TOTAL RESOURCES EXPENDED		189,969	29,662	219,631	165,051
NET INCOMING/(OUTGOING) RESOURCES		18,894	11,213	30,107	37,440
Total Funds Brought Forward		458,689	25,094	483,782	446,342
TOTAL FUNDS CARRIED FORWARD		477,584	36,306	513,889	483,782

Movements on all reserves and all recognised gains and losses are shown above. All of the Charity's operations are classed as continuing.

The notes form part of these financial statements, found on pages 10 to 17

FARNHAM VINEYARD
(A Company Limited by Guarantee)
DIRECTORS' REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

Directors' Responsibilities

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the directors are required to :-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;
- d) state whether applicable accounting standards and statements of recommended practice have been followed, and if not, state the nature and effect of the departures.

The Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and which are sufficient to show and explain the company's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the of the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 27th September 2022

Signed on their behalf by Director 

Print Name GUY PRITCHARD

FARNHAM VINEYARD
(A Company Limited by Guarantee)
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

Report to the trustees/ members of Farnham Vineyard on the accounts for the year ended 31st December 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities 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 procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF

Date: