

Coastal Community Church
Registered Charity Number: 1050320



COASTAL COMMUNITY CHURCH

**Trustees Annual Report and Accounts
For the year ended 30th April 2022**

Coastal Community Church

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30th April 2022**

	Page
Report of the Trustees	2 to 3
Independent Examiner's Report	4
Receipts and Payments.	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

Coastal Community Church

REPORT OF THE TRUSTEES for the year ended 30th April 2022

The trustees present their report and accounts for the year to 30th April 2022. The trustees have opted, under section 133 of the Charities Act 2011 ('the Charities Act'), to prepare receipts and payments accounts

Objectives and Aims

We believe that the world should hear the good news of the gospel of Jesus Christ. We believe that Jesus Christ died for our sins on the cross that we could have a new life and fresh start in him. We believe that Jesus still heals today and this message is and will continue to be taken to the nations.

Public benefit

The Trustees have considered the Charity Commission guidance on public benefit and consider that the activities of the charity meet its charitable objectives and provide a benefit to the public.

Achievement and Performance

After a fantastic time of very generous giving we started major work on the Hub (Church Building). Many volunteers helped with ripping out and we were able to work with the community probation team by allowing some to fulfil their community hours. We carried out major repairs to the roof and painted the exterior of the building. We appointed an architect and had some bespoke architectural plans drawn up.

We supported the Trypraying initiative. This is an initiative that was UK wide. Banners were put on billboards and busses to encourage people to try praying over a 7-day period. We joined with many other churches during that time and put up 'Trypraying' banners and handed out Trypraying booklets.

We continued to financially support an assistant pastor through the Minister in Training programme with AOG.

We also continued to give generously from the money that was given into the church. This year we continued to sponsor our Compassion Child. We also gave into Global Awakening, Shake the Nations, The Impact Ukraine Appeal, and we supported someone going on mission to Spain. We also gave money into the North Devon House of Prayer, an Orphanage in India, Acts 435, CAP North Devon, Open Doors, Amazon Missions and Samaritans Purse.

We continued to deliver our Sunday Messages online so that this would increase accessibility for those who are housebound. We also remained a distributor for food bank vouchers.

We continued to deliver high quality connection and community connection within our small group system. We were also able to train and release two new connect group leaders.

A team of people regularly go out on the streets and pray for people. We have also had the opportunity to deliver a marriage course.

In helping people grow in their relationship with Jesus we have had the opportunity to carry out baptisms during the summer months.

Financial review

The trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of £59,678 (PY: net incoming £146,693)

Income received was £95,056 (PY: £206,799) and expenditure was £154,735 (PY: £192,188)

Reserves policy

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets ('the free reserves') held by the Charity should be approximately six months of the resources expended. At this level the trustees feel that they would be able to continue the current activities of the Charity in the event of a significant drop in income.

Unrestricted cash reserves held at the year-end amounted to £38,730 (PY: £45,088)

Coastal Community Church

REPORT OF THE TRUSTEES

for the year ended 30th April 2022

Structure, Governance and Management

Governing document

The organisation is a registered charity governed by Constitution dates 12th August 1993 as amended on 9th August 2008 and 13th August 2010

New members are elected by the existing trustees to the board after nomination and interview.

Financial reports are presented to the board at each meeting. Minutes of each meeting are taken and subsequently distributed.

Reference and Administration Details

Registered name

Coastal Community Church

Registered Charity number

1050320

Principal address

Hub on the Stand
7a The Strand
Barnstaple
Devon
EX31 1EU

Trustees

Name

Andrea Rowan
Gary Yeo
Julie Warrender
Kerissa Wright
Patricia Gover

Position

Chair

Appointments/Resignations

Appointed 1st March 2022

Appointed 1st March 2022

Name of senior staff


Mark and Andrea Rowan

Pastors

Independent Examiner

Magnus Proctor FFA
Lindisfarne
Landkey Road
Barnstaple
EX32 9BW

Approved by the board of trustees on 6th February 2023 and signed on its behalf by:



.....
Andrea Rowan, Chair

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COASTAL COMMUNITY CHURCH

Independent examiner's report to the trustees of Coastal Community Church

I report to the charity trustees on my examination of the accounts of Coastal Community Church (the Trust) for the year to 30th April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Magnus Proctor FFA
Fellow of the Institute of Financial Accountants
Lindisfarne
Landkey Road
Barnstaple
EX32 9BW

Date:
6th February 2023

RECEIPTS AND PAYMENTS
for the year to 30th April 2022

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total
Receipts				
Donations and gifts	56,307	38,749	95,056	198,188
Gift aid	0	0	0	6,461
Grant income	0	0	0	2,150
Investment income	0	0	0	0
Total receipts	56,307	38,749	95,056	206,799
Payments				
Ministry gifts	6,028	372	6,400	3,485
AOG annual offering	2,160	0	2,160	1,295
Rent	1,509		1,509	0
Pension	1,480	0	1,480	810
Manse rent	9,000	0	9,000	8,820
Staff salaries	28,514	0	28,514	22,912
Conference expenses	711	0	711	240
Travel	1,737	190	1,927	0
Ministry resources	4,033	0	4,033	2,198
Hospitality	1,166	164	1,330	129
Office costs	670	0	670	263
Telephone costs	636		636	0
Utilities	0	198	198	2,135
Equipment	2,758	1,818	4,576	60
IT and software costs	551	0	551	3,075
Subscriptions	1,059	0	1,059	753
Repairs and maintenance	145	80,654	80,799	5,826
Accountancy fees	300	0	300	300
Bank charges	48	0	48	11
Insurance	0	2,069	2,069	2,299
Legal and professional fees	0	6,300	6,300	5,495
Website	160	305	465	0
Total payments	62,665	92,070	154,735	60,106
Net receipts / (payments)	(6,358)	(53,321)	(59,679)	146,693
Reconciliation of funds				
Transfer between funds				
Total Funds brought forward	45,088	147,100	192,188	45,495
Total Funds carried forward	38,730	93,779	132,509	192,188

STATEMENT OF ASSETS AND LIABILITIES
At 30th April 2022

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total
Fixed Assets				
The Hub, The Strand, Barnstaple	200,000	0	200,000	200,000
Current Assets				
Debtors	16,140	0	16,140	0
Cash at bank	38,730	93,779	132,509	192,188
Current Liabilities				
Creditors	(300)	0	(300)	(250)
Total Assets less Liabilities	254,570	93,779	348,349	391,938

The financial statements were approved by the Board of Trustees on 6th February 2023 and were signed on its behalf by:



.....
 Andrea Rowan, Chair

NOTES TO THE ACCOUNTS

1. Accounting Policies

Basis of preparing the financial statements and assessment of going concern

These accounts have been prepared on a receipts and payments basis as permitted by law for smaller charities.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Trustee remuneration and benefits and third party interests

Andrea and Mark Rowan, Jules and Ben Warrender each received a salary under £10,000 during the year.

Trustee Gary Yeo was paid £732 for painting work at the Hub.

No other trustee has been paid any remuneration or received any benefits from an employment with the charity or a related entity.

3. Movement in Funds

	Balance	Income	Expenditure	Transfers	Balance
	1 st May 2021				30 th Apr 2022
Unrestricted Funds					
General Fund	45,088	56,307	(62,665)	0	38,730
Restricted:					
Building reserve (The Hub)	147,100	37,709	(91,698)	0	93,121
Welfare fund	0	1,040	(382)		658
Total Funds	192,188	95,056	(154,735)	0	132,509

	Balance	Income	Expenditure	Transfers	Balance
	1 st May 2020				30 th Apr 2021
Unrestricted Funds					
General Fund	43,899	45,472	(44,283)	0	45,088
Restricted:					
Building reserve (The Hub)	1,596	161,327	(15,823)	0	147,100
Total Funds	45,495	206,799	(60,106)	0	192,188