

**COASTAL COMMUNITY CHURCH
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2025**

Coastal Community Church

Trustees' Report For The Year Ended 30 April 2025

The trustees present their report and the financial statements for the year ended 30 April 2025.

Reference and Administrative Details

Trustees

Mrs Andrea Rowan - Chair
Mrs Kerissa Wright
Mrs Patricia Gover
Mrs Julie Warrender
Mr Gary Yeo

Charity Number

1050320

Principal Address

St Andrews Street North
Tiverton
Devon
EX16 6PH

Independent Examiner

Cloud Accountancy Solutions Ltd Institute of Financial Accountants
Cloud Accountancy Solutions Ltd
Institute of Financial Accountants
94 Lower Cross Road
Barnstaple
Devon
EX31 2PJ

Coastal Community Church

Overview

The trustees of Coastal Community Church are pleased to report on another positive and impactful period of activity serving Barnstaple and the surrounding communities.

Throughout this reporting period, the church has continued to advance its charitable objectives by promoting the Christian faith and providing practical, pastoral, and community support to people of all ages.

Our activities have focused on community engagement, wellbeing support, youth development, leadership training, and charitable giving, alongside regular worship and discipleship gatherings.

Community Engagement & Support

Alpha Course

During 2024/25, the church delivered its annual **Alpha Course**, a Christian discovery programme exploring the basics of the Christian faith. The course was well attended and provided a welcoming environment for individuals to ask questions, explore faith, and build community connections.

Kintsugi Wellbeing Course

The church delivered the **Kintsugi Hope Wellbeing Course** in Barnstaple. This course was open to the wider community, with invitations extended locally. Attendance was strong and engagement was encouraging.

The course addressed a wide range of topics including anxiety, shame and guilt, loss, perfectionism, resilience, forgiveness, healthy relationships, and honesty.

Trustees are planning to run this course again and are exploring opportunities to extend delivery into a local college setting to support young people. Practical Community Support

Throughout the reporting period, the church continued to support the community through the provision of food to provide practical relief for individuals and families in need.

Youth Work & Development

Weekly Youth Clubs

Weekly youth clubs continued to operate on Friday evenings. These sessions provide a safe and welcoming environment for young people and include music, games, quizzes, food, movie nights, and a tuck shop. These clubs serve both church families and young people from the wider community.

Youth Camps & Residential Events

Over the past 12 months, young people from the youth clubs and church attended several national Christian youth events:

- **Young Lions** – A three-day AoG youth leadership development programme delivered in various locations across the UK, focusing on building skills and encouraging leadership growth in young people.
- **SPREE South West** – A three-day camping event combining funfair rides, inflatables, music, bands, life skills teaching, and community meals. This year, young people from the local community who attend our youth clubs participated for the first time.
- **Creation Fest** – A week-long summer camping festival attended by people of all ages. The event includes teaching, music, and activities designed to support faith development and community building.

These events have significantly contributed to personal development, confidence, leadership skills, and social connection among our young people.

Coastal Community Church

Church Life & Community Activities

Monthly Church Breakfast

The church continued its monthly community breakfast, offering tea, coffee, bacon sandwiches, pastries, fruit and refreshments. This remains an open invitation event and provides an accessible and informal space for connection.

Community Ceilidh Dance

During the reporting period, the church hosted a community ceilidh dance featuring a 22-piece band. The event was organised to honour volunteers and supporters of the charity and was open to the wider community. It was well attended and included hot food and refreshments.

Connect Groups

Two additional Connect Groups were established during this period. These smaller groups provide pastoral care, fellowship, shared meals, prayer, and mutual support in a more personal setting.

Walking Group

A walking group called Connected Ramblers was launched by a church member. Walks are taken place in various locations including the Tarka Trail and the South West Coastal Path. This initiative promotes wellbeing, friendship, and community engagement.

Easter Community Celebration

At Easter, Coastal Community Church joined with other local churches in Barnstaple for a public celebration of the Christian faith. A Churches Together choir led worship in Barnstaple High Street and surrounding areas, engaging the wider community in the Easter message.

Baptisms

During the reporting period, the church celebrated baptisms, marking important steps of faith for individuals within the church community.

Leadership Development

The church invested in leadership training and development during this period by:

- Sending leaders to Assemblies of God (AoG) Zone and Area events for training and equipping.
- Hosting in-house leadership development sessions for ministry teams and leaders serving within the church.

These initiatives have strengthened governance, pastoral care, and ministry effectiveness.

Coastal Community Church was able to give part of its income to charitable causes over the year. During this period, financial contributions were made to selected charitable organisations such as Compassion, Christians Against Poverty, Creationfest, Kintsugi Hope, and mission work in Europe. Additionally, the church gave £500 to a food project in India, enabling individuals to receive a celebratory roast chicken meal on Christmas Day

— a provision that would not normally be available to them.

Public Benefit

The trustees confirm that they have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's public benefit guidance.

All activities described above have been undertaken to advance the Christian faith and to provide tangible social, emotional, and practical benefit to the wider community

Coastal Community Church

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mrs Andrea Rowan

Trustee

27/02/2026

Coastal Community Church
Independent Examiner's Report to the Trustees of Coastal Community Church
For The Year Ended 30 April 2025

I report to the trustees on my examination of the accounts of Coastal Community Church (the Trust) for the year ended 30 April 2025.

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 2011 Act and in carrying out my examination, I have followed the 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 contents 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Cheryl Manning - Institute of Financial Accountants

27/02/2026
94 Lower Cross Road
Barnstaple
Devon
EX31 2PJ

**Coastal Community Church
Statement of Financial Activities
For The Year Ended 30 April 2025**

| | | | | 2025 | 2024 |
|------------------------------------|--------------|---------------------|-------------------|--------------|--------------|
| | | Unrestricted | Restricted | Total | Total |
| | Notes | funds | funds | funds | funds |
| | | £ | £ | £ | £ |
| INCOME AND ENDOWMENTS FROM: | | | | | |
| Donations and legacies | 3 | 80,981 | 855 | 81,836 | 71,947 |
| EXPENDITURE ON: | | | | | |
| Raising funds | 4 | - | 2 | 2 | - |
| Charitable activities: | 4 | | | | |
| Religious Activities | | (75,407) | (10,492) | (85,899) | (88,569) |
| | | (75,407) | (10,490) | (85,899) | (88,569) |
| NET EXPENDITURE | | 5,574 | (9,635) | (4,061) | (16,622) |
| NET MOVEMENT IN FUNDS | | 5,574 | (9,635) | (4,061) | (16,622) |
| RECONCILIATION OF FUNDS: | | | | | |
| Total funds brought forward | | 227,550 | 88,405 | 315,955 | 332,577 |
| TOTAL FUNDS CARRIED FORWARD | 9 | 233,124 | 78,770 | 311,894 | 315,955 |

The notes on pages 7 to 10 form part of these financial statements.

Coastal Community Church
Comparative Statement of Financial Activities
For The Year Ended 30 April 2025

| | | | | 2024 |
|------------------------------------|-------|--------------------|------------------|-------------|
| | Notes | Unrestricted funds | Restricted funds | Total funds |
| | | £ | £ | £ |
| INCOME AND ENDOWMENTS FROM: | | | | |
| Donations and legacies | 3 | 71,647 | 300 | 71,947 |
| EXPENDITURE ON: | | | | |
| Charitable activities: | 4 | | | |
| Religious Activities | | (78,416) | (10,153) | (88,569) |
| NET EXPENDITURE | | (6,769) | (9,853) | (16,622) |
| NET MOVEMENT IN FUNDS | | (6,769) | (9,853) | (16,622) |
| RECONCILIATION OF FUNDS: | | | | |
| Total funds brought forward | | 234,319 | 98,258 | 332,577 |
| TOTAL FUNDS CARRIED FORWARD | 9 | 227,550 | 88,405 | 315,955 |

The notes on pages 7 to 10 form part of these financial statements.

**Coastal Community Church
Statement of Financial Position
As At 30 April 2025**

| | | | | 2025 | 2024 |
|---|--------------|---------------------------|-------------------------|--------------------|--------------------|
| | | Unrestricted funds | Restricted funds | Total funds | Total funds |
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 7 | 200,000 | - | 200,000 | 200,000 |
| | | 200,000 | - | 200,000 | 200,000 |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | 115,347 | 78,770 | 194,117 | 116,255 |
| | | 115,347 | 78,770 | 194,117 | 116,255 |
| Creditors: Amounts Falling Due Within One Year | 8 | (82,223) | - | (82,223) | (300) |
| NET CURRENT ASSETS (LIABILITIES) | | 33,124 | 78,770 | 111,894 | 115,955 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 233,124 | 78,770 | 311,894 | 315,955 |
| NET ASSETS | | 233,124 | 78,770 | 311,894 | 315,955 |
| FUNDS OF THE CHARITY | | | | | |
| Restricted Funds | | | | 78,770 | 88,405 |
| Unrestricted Funds | | | | 233,124 | 227,550 |
| TOTAL FUNDS | 9 | | | 311,894 | 315,955 |

On behalf of the board

Mrs Andrea Rowan

Trustee
27/02/2026

The notes on pages 7 to 10 form part of these financial statements.

Coastal Community Church

Notes to the Financial Statements

For The Year Ended 30 April 2025

1. General Information

Coastal Community Church is an unincorporated charity registered with the Charity Commission, registered charity number 1050320. The principal address is St Andrews Street North, Tiverton, Devon, EX16 6PH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|----------|-----------------|
| Freehold | No depreciation |
|----------|-----------------|

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

| | 2025 | | |
|---------------------|---------------------------|-------------------------|--------------------|
| | Unrestricted funds | Restricted funds | Total funds |
| | £ | £ | £ |
| Donations and gifts | 75,443 | 855 | 76,298 |
| Other | 5,538 | - | 5,538 |
| | 80,981 | 855 | 81,836 |

| | 2024 | | |
|---------------------|---------------------------|-------------------------|--------------------|
| | Unrestricted funds | Restricted funds | Total funds |
| | £ | £ | £ |
| Donations and gifts | 62,935 | 300 | 63,235 |
| Other | 8,712 | - | 8,712 |
| | 71,647 | 300 | 71,947 |

Coastal Community Church
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2025

4. Analysis of Expenditure

| | 2025 | | |
|----------------------|---------------------------------------|--------------------------------------|---------------|
| | Activities undertaken directly | Support costs (see note 5) | Total |
| | £ | £ | £ |
| Raising funds | - | (2) | (2) |
| Religious Activities | 6,267 | 79,632 | 85,899 |
| | <u>6,267</u> | <u>79,630</u> | <u>85,897</u> |

| | 2024 | | |
|----------------------|---------------------------------------|--------------------------------------|--------------|
| | Activities undertaken directly | Support costs (see note 5) | Total |
| | £ | £ | £ |
| Religious Activities | 10,811 | 77,758 | 88,569 |

5. Support Costs

| | 2025 | | |
|------------------------|----------------------|-----------------------------|---------------|
| | Raising funds | Religious Activities | Total |
| | £ | £ | £ |
| Employee costs | - | 50,761 | 50,761 |
| Premises expenses | - | 4,520 | 4,520 |
| General administration | (2) | 24,351 | 24,349 |
| | <u>(2)</u> | <u>79,632</u> | <u>79,630</u> |

| | 2024 |
|------------------------|-----------------------------|
| | Religious Activities |
| | £ |
| Employee costs | 46,389 |
| Premises expenses | 12,792 |
| General administration | 18,577 |
| | <u>77,758</u> |

6. Average Number of Employees

Average number of employees during the year was: 4 (2024: 4)

Coastal Community Church
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2025

7. Tangible Assets

| | Land & Property Freehold £ |
|-----------------------|---|
| Cost | |
| As at 1 May 2024 | 200,000 |
| As at 30 April 2025 | 200,000 |
| Net Book Value | |
| As at 30 April 2025 | 200,000 |
| As at 1 May 2024 | 200,000 |

8. Creditors: Amounts Falling Due Within One Year

| | 2025 £ | 2024 £ |
|------------------------------|-------------------|-------------------|
| Other creditors | 81,863 | - |
| Accruals and deferred income | 360 | 300 |
| | 82,223 | 300 |

9. Movement in Funds

| | As at 1 May 2024 £ | Income £ | Expenditure £ | As at 30 April 2025 £ |
|----------------------------|-----------------------------------|---------------------|--------------------------|--------------------------------------|
| Unrestricted funds | | | | |
| General: | | | | |
| General unrestricted fund | 227,550 | 79,529 | (73,955) | 233,124 |
| Restricted funds | | | | |
| Building Reserve (The Hub) | 88,405 | 855 | (10,490) | 78,770 |
| Total funds | 315,955 | 80,384 | (84,445) | 311,894 |

| | As at 1 May 2023 £ | Income £ | Expenditure £ | As at 30 April 2024 £ |
|----------------------------|-----------------------------------|---------------------|--------------------------|--------------------------------------|
| Unrestricted funds | | | | |
| General: | | | | |
| General unrestricted fund | 234,319 | 71,647 | (78,416) | 227,550 |
| Restricted funds | | | | |
| Building Reserve (The Hub) | 98,258 | 300 | (10,153) | 88,405 |
| Total funds | 332,577 | 71,947 | (88,569) | 315,955 |

Coastal Community Church
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2025

10. Exceptional receipts

There was a receipt of £81,863.07 from HMRC during the year. This was a payment made in error and has been returned to HMRC in the next accounting year. The balance is shown in 'Other creditors'.

Coastal Community Church
Detailed Statement of Financial Activities
For The Year Ended 30 April 2025

| | 2025 | 2024 |
|---|--------------------|--------------------|
| | Total funds | Total funds |
| | £ | £ |
| INCOME AND ENDOWMENTS FROM: | | |
| Donations and legacies | | |
| Donations and gifts | 74,846 | 63,235 |
| Other contributions | 5,538 | 8,712 |
| | <hr/> 80,384 | <hr/> 71,947 |
| | 80,384 | 71,947 |
| EXPENDITURE ON: | | |
| Raising funds | | |
| Sundry expenses | 2 | - |
| | <hr/> 2 | <hr/> - |
| Charitable Activities: | | |
| Religious Activities | | |
| Employers pensions - defined contribution schemes | (1,976) | (2,155) |
| Travel and subsistence expenses | (2,393) | (8,285) |
| Computer software, IT consumables and maintenance | (1,675) | - |
| Marketing and advertising costs | - | (371) |
| Subscriptions | (223) | - |
| Wages and salaries | (49,309) | (46,389) |
| Rent | (3,993) | (12,168) |
| Light and heat | (527) | (624) |
| Computer software costs | - | (466) |
| Repairs, renewals and maintenance | (1,078) | (1,753) |
| Insurance | (2,577) | (506) |
| Advertising and marketing costs | (452) | (7,401) |
| Training seminars and workshops | (7,178) | - |
| Website costs | (325) | (344) |
| Accountancy fees | (577) | (240) |
| Legal fees | - | (6,546) |
| Subscriptions | - | (1,266) |
| Bank charges | - | (1) |
| Other office costs | - | (54) |
| Sundry expenses | (12,164) | - |
| | <hr/> (84,447) | <hr/> (88,569) |
| | (84,445) | (88,569) |
| NET EXPENDITURE | <hr/> (4,061) | <hr/> (16,622) |