

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

England & Wales · Charity number 1096694

Details

Other names	HOPE (BOROUGH OF GREAT YARMOUTH), KINGS CHURCH, Kingsgate Community Church (Great Yarmouth)
Status	Registered
Legal form	Charitable company
Company number	04557109
Registered	2003-03-25
Register	View on the Charity Commission register

Contact

Address Kingsgate Community Church
The Kings Centre
30 Queen Annes Road
Great Yarmouth
NR31 0LE

Phone 01493442861

Email hello@wearekingsgate.org

Website www.wearekingsgate.org

Activities

Objects: 1) TO ADVANCE THE CHRISTIAN FAITH BY SUCH MEANS AS THE CHARITY SHALL DETERMINE FROM TIME TO TIME 2) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED HARDSHIP OR DISTRESS AS A RESULT OF LOCAL NATIONAL OR INTERNATIONAL EMERGENCY OR DISASTER OR BY REASON OF THEIR SOCIAL MEDICAL OR ECONOMIC CIRCUMSTANCES 3) TO EDUCATE AND ASSIST YOUNG PERSONS THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL MENTAL AND SPIRITUAL CAPACITY THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED 4) TO ADVANCE EDUCATION IN FAMILY LIFE IN MARRIAGE AND FAMILY RELATIONSHIPS IN PARTICULAR BUT NOT EXCLUSIVELY BY THE ORGANISATION OF COURSES FOR THE TEACHING OF THE SKILLS OF PARENTHOOD 5) TO ADVANCE CHRISTIAN RELIGIOUS EDUCATION AND TRAINING.

Activities: We a Christian Church operating mainly in Gt Yarmouth and its surrounding areas in the East of England. We are affiliated to the Relational Mission sphere of Newfrontiers. We have developed a church building which we use to provide services and support for the benefit of the local community.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Amateur Sport, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NORFOLK, GREAT YARMOUTH
- Norfolk
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£403,115	£343,121	-	-
2024-03-31	£344,753	£364,738	-	-
2023-03-31	£287,737	£309,715	-	-
2022-03-31	£300,635	£267,957	-	-
2021-03-31	£255,611	£238,982	-	-

Trustees

Name	Role	Appointed
Tafadzwa Kativu	Chair	2019-07-22
Daniel Peter Rust		2022-02-07
Darren Paul Cox		2017-09-14
David Kitto-Smith		2021-11-01
Gillian Hodsden		2025-03-24
Lucky Chikezie Nwoke		2024-12-02
Pamela Kelsey		2024-12-02

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

England & Wales - Charity number 1096694

Accounts

Charity registration number 1096694 (England and Wales)

Company registration number 04557109

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

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KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st March 2025. The reference and administrative details included below form part of this report.

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number

Kingsgate Community Church (Great Yarmouth) is registered in England under charity number 1096694. It commenced operations on 1st April 2003.

Company Registration Number

Kingsgate Community Church (Great Yarmouth) is a Company Limited by Guarantee, registered at Companies House under number 04557109. The date of first registration is 9th October 2002.

On 1st April 2003, the charity acquired the assets and liabilities of 'The Kings Church Gorleston' (registered charity number 1044607), a charity established by Deed of Trust dated 1995.

Each Trustee/Director of the charity is required to contribute an amount not exceeding £10 if the charity is wound up.

Registered Office Address

The Kings Centre, 30 Queen Anne's Road, Southtown, Great Yarmouth, NR31 0LE

Start of Financial Year	1st April 2024
End of Financial Year	31st March 2025

Trustees/Directors

The trustees serving during the year were as follows:

- Darren Cox
- Tafadzwa Kativu (Chair of Trustees)
- Daniel Peter Rust
- David Kitto-Smith
- Gillian Hodsdon (appointed on 24 March 2025)
- Pamela Kelsey (appointed on 2 December 2024)
- Lucky Chikezie Nwoke (appointed on 24 March 2025)
- Julia Miller (resigned on 31 March 2025)
- Joshua Wilkes (resigned on 31 March 2025)

Leadership Team

Darren Cox, Dan Jones and Joshua Wilkes (appointed on 1 April 2025).

Independent Examiner

Timothy Buttifant ACA, TC Farnell Clarke Limited, Business Advisors and Accountants, Evolution House, Icen Court, Delft Way, Norwich, Norfolk, NR6 6BB

Bankers

Lloyds TSB: Hall Quay, Great Yarmouth

Barclays Bank Plc: Barclays Business Centre, 15 Hall Quay, Great Yarmouth, NR30 1HL

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The charity is governed by its Articles and Memorandum of Association dated 17th September 2002.

Organisational Structure

The Leadership Team provides spiritual leadership and direction, taking pastoral responsibility for the church members. Various teams are responsible for different ministries and activities within the church, all accountable to the Leadership Team. Additionally, a Deacon team assists the Leadership Team in managing certain ministry areas.

The Trustees oversee the governance of the charity, ensuring financial and administrative responsibilities are met.

The charity owns and operates the Kings Centre in Great Yarmouth, a facility well-utilised by the local community. Kingsgate Community Church Great Yarmouth, run by the charity, is part of the Relational Mission family of Churches in Newfrontiers and a member of the Evangelical Alliance.

Trustee Appointment

New trustees are appointed by the existing trustees in accordance with the Articles. The Articles stipulate a minimum of three trustees, with no maximum number required.

OBJECTIVES AND ACTIVITIES

Objects

The principal object of the charity is to advance the Christian religion by proclaiming and furthering the gospel of Jesus Christ through bible based preaching and teaching, witness, discipleship and compassion. Further objects include relieving persons in conditions of hardship or distress, due to social, medical or economic circumstances.

Additionally, the charity provides building facilities for use by and for the benefit of both the church and the local community.

Activities

In planning and undertaking activities, the trustees have adhered to the guidance on public benefit issued by the Charity Commission.

Below is a summary of the main activities undertaken by the church in relation to its objects:

Sunday Morning Meetings

Weekly Sunday morning meetings are a key activity for our mission as a church. We have seen a gradual increase in attendance in the main meeting and in the Youth, Kids and Tots groups. We are grateful for the many volunteers who serve faithfully to help make sure we can run effectively. We continued streaming our Sunday meetings online via our YouTube channel, helping people stay connected even if they are unable to attend in person. As a result of the increase in attendance we are regularly holding baptismal services.

Midweek Groups

A variety of midweek groups take place each month, focusing on friendship, Bible study, worship, prayer, personal faith development, and outreach activities. Additionally, we have Discipleship Partners consisting of 3 to 4 men or women in small accountability groups where individual church members can support each other.

Children and Youth Programmes

Sunday morning and some midweek groups for children of all ages involve a wide variety of activities, teaching, games, and crafts, alongside opportunities to explore Christian issues. We were fortunate to have had the support of a youth volunteer to support our Children and Youth Programmes as well as one of our youth members go away to support another church as part of Intentional Discipleship (ID) program. The youth now meet twice a month during Sunday services and participate in other activities outside of Sundays and the younger youth have an additional monthly meeting.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Alpha Courses

We regularly run the Alpha Course which is a series of interactive sessions that give people the opportunity to explore the basics of the Christian faith in a relaxed, open environment.

Community Life

Our community activities all now come under our Community Life banner.

Community Life is focused on providing a warm, welcoming and safe space during the week, for all members of our church family and the local community to engage with, including:

- Lonely and isolated people - including those who are older and people with disabilities
- People struggling on low incomes and cost of living rises (including families)
- Vulnerable people and those with mental health issues
- People who are homeless, vulnerably housed or living in emergency accommodation

We provide the following free services and activities during the week, mainly through a great team of friendly and dedicated volunteers, without whom we would not be able to offer half as much support to our community:

- Laundry facilities to help people without easy access to wash and dry clothes
- Shower rooms for use by people without regular access to hot water or facilities
- Community coffee morning - for people to find a warm welcome and friendly company
- Community Lunch – weekly hot, tasty two course meal, served to approximately 80 people at low cost or free if people are struggling on low incomes
- Craft Group – daytime mid-week craft group for adults of all abilities
- Free tea and coffee and free food where needed
- One to one support and mentoring
- Centre 81 – community transport helps people to access our activities where needed

Homelessness Support

Our work with people in the homeless community continued to grow significantly during 2024, With the number of people who came in saying they were rough sleeping or homeless, increasing from 10 people in 2023 to 102 people in 2024! The new Herring bridge (opened in February 2024) has enabled people sleeping rough in tents on the beach, and in other locations around Great Yarmouth, easy access to our shower and laundry facilities, which are in high demand, as there are limited alternative spaces in the town that provide this type of practical support. The most frequently heard comment when people come in and use our showers and laundry for the first time is 'Thank you so much, I feel human again'.

Our connections with the council's rough sleeper and housing teams and other local support services, dealing with addictions and mental health has also increased.

Other Community Benefitting Activities

We aim to make the Kings Centre premises available for community activities organised by the church and others in the community, as well as for hire by external organisations. All activities must comply with the Church Ethos. The church has continued to organise events to serve the wider community, building relationships and trust with a broad cross-section of the local community.

Regular activities arranged by other groups in the community included:

- Headway - based at the centre for their activities 3 days per week.
- Exercise and Slimming Classes
- NHS Blood Donors
- Diabetes support
- Breastfeeding group

Other users include local Schools and Colleges, Borough and County Councils and the local NHS. The majority of the users of the building can be described as 'Public Benefit' users.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Grant Funding

We are very grateful for the grants we received during the financial year to help develop our Community Life activities, which have made a really positive difference to the lives of people living in need in our community.

Affiliations

Kingsgate Community Church Gt Yarmouth is affiliated to the Relational Mission family of churches under the world-wide banner of Newfrontiers. Excellent relationships are maintained with other Relational Mission churches and leaders across the UK and beyond, with members attending regional, national and international events such as Enough Prayer nights, Leadership conferences and local cluster events.

Public Benefit

All of our objectives, aims and activities are designed to benefit the public.

We provide Public Services, Care, Community and Youth programs, Education and Training as well as making gifts to those in need both locally and in other places.

We provide one to one support and mentoring when required as well as promoting family values and community spirit.

As a Christian church we promote spiritual well-being at all times. It is our policy that all our services and programmes are open and accessible to all and that those who are vulnerable should not be excluded and are not disadvantaged by our activities in any way.

Financial matters

We finished this financial year with a total funds of £884,893, compared to £824,899 in the previous. Of these total funds £744,913 relates to land, building and equipment assets.

Just prior to the financial year end we received £45,000 as a compensation payment for disruption and loss of earnings due to the Third River Crossing construction works.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to approximately 3 months of unrestricted expenditure. 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.

Safeguarding

The Trustees are aware of their responsibilities relating to protection and security of Children, young people and Adults at Risk. The charity has in place and operates a Safeguarding Policy covering both adults and children in order to provide the necessary safeguarding. All those eligible for DBS checks have these renewed every three years if they are working with Children or Adults at Risk. There have been no serious safeguarding incidents to report.

Statement of Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year that give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgments, that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy, at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Risk Assessment

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

Approved by the trustees and signed on their behalf by:



.....
T Kativu
Chairperson

Date: 17 December 2025
.....

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

I report to the trustees on my examination of the financial statements of Kingsgate Community Church (Great Yarmouth) (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Timothy Buttifant ACA



[T B \(Dec 18, 2025 15:26:03 GMT\)](#)

TC Farnell Clarke Limited
Business Advisors and Accountants
Evolution House
Delft Way
Norwich
Norfolk
NR6 6BB

Dated: 18/12/2025

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	Notes	2025 £	2025 £	2025 £	2024 £	2024 £	2024 £
Income and endowments from:							
Donations, legacies and grants	2	197,264	37,788	235,052	199,262	30,090	229,352
Charitable activities	3	122,565	-	122,565	113,177	-	113,177
Investments	4	498	-	498	114	-	114
Other income	5	45,000	-	45,000	2,110	-	2,110
Total income		<u>365,327</u>	<u>37,788</u>	<u>403,115</u>	<u>314,663</u>	<u>30,090</u>	<u>344,753</u>
Expenditure on:							
Charitable activities	6	301,288	41,833	343,121	326,938	37,800	364,738
Total expenditure		<u>301,288</u>	<u>41,833</u>	<u>343,121</u>	<u>326,938</u>	<u>37,800</u>	<u>364,738</u>
Net income/(expenditure)		64,039	(4,045)	59,994	(12,275)	(7,710)	(19,985)
Transfers between funds		(5)	5	-	(718)	718	-
Net movement in funds	8	64,034	(4,040)	59,994	(12,993)	(6,992)	(19,985)
Reconciliation of funds:							
Fund balances at 1 April 2024		810,918	13,981	824,899	823,911	20,973	844,884
Fund balances at 31 March 2025		<u>874,952</u>	<u>9,941</u>	<u>884,893</u>	<u>810,918</u>	<u>13,981</u>	<u>824,899</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	12		744,913		745,566
Current assets					
Debtors	13	14,712		12,595	
Cash at bank and in hand		134,061		83,171	
		<u>148,773</u>		<u>95,766</u>	
Creditors: amounts falling due within one year	14	<u>(7,760)</u>		<u>(9,200)</u>	
Net current assets			<u>141,013</u>		<u>86,566</u>
Total assets less current liabilities			<u>885,926</u>		<u>832,132</u>
Creditors: amounts falling due after more than one year	15		<u>(1,033)</u>		<u>(7,233)</u>
Net assets			<u>884,893</u>		<u>824,899</u>
The funds of the charity					
Restricted income funds	17		9,941		13,981
Unrestricted funds	16		874,952		810,918
			<u>884,893</u>		<u>824,899</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 17 December 2025



T. Kativu

Chairperson

Company registration number 04557109 (England and Wales)

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Kingsgate Community Church (Great Yarmouth) is a private company limited by guarantee incorporated in England and Wales. The registered office is Kings Centre, 30 Queen Anne's Road, Great Yarmouth, NR31 0LE, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of the resources.

1.6 Tangible fixed assets

Assets are capitalised if they can be used for more than one year and are valued at cost or if gifted at the value to the charity on receipt. Small items of equipment are written off on purchase.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land	- 0% straight line
Building	- 0% straight line
Equipment	- 33% reducing balance

Freehold land is not depreciated.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

2 Income from donations, legacies and grants

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Offerings	31,550	-	31,550	44,121	-	44,121
Gift aid giving	125,266	-	125,266	123,655	-	123,655
Income tax recoverable	33,316	-	33,316	30,203	-	30,203
20/20 Project	-	2,459	2,459	-	6,066	6,066
Community Life grants	-	34,500	34,500	-	15,750	15,750
Community Life gifts	-	829	829	-	8,274	8,274
Other gifts	7,132	-	7,132	1,283	-	1,283
	<u>197,264</u>	<u>37,788</u>	<u>235,052</u>	<u>199,262</u>	<u>30,090</u>	<u>229,352</u>

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

3 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Café	32,099	31,143
Room hire	90,508	81,959
Equipment hire	(42)	75
	<u>122,565</u>	<u>113,177</u>

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	498	114
	<u>498</u>	<u>114</u>

5 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Solar feed rebates	-	2,110
Compensation received - Bridge works	45,000	-
	<u>45,000</u>	<u>2,110</u>

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

6 Expenditure on charitable activities

	2025	2024
	£	£
Direct costs		
Staff costs	177,989	177,852
Depreciation and impairment	3,503	3,044
Advertising and public relations	538	6,376
Evangelism & pastoral care	1,042	1,570
Energy	11,238	11,229
Water	2,729	4,129
Cleaning	9,262	11,412
Insurance	6,483	5,722
Ministry	3,563	17,207
Coffee shop	45,422	38,420
Equipment maintenance	1,266	2,049
Teaching	6,631	7,123
Bank charges	2,392	1,792
Travel expenses	-	449
Repairs and maintenance	18,729	11,105
Audio visual	1,824	1,371
Youth & Children's work	9,270	8,065
Administration	10,127	10,533
Website & email	128	218
Telephone & internet	4,450	3,511
Events	5,837	1,203
Professional fees	214	3,020
RM	3,996	3,996
Church Tithe	3,996	3,996
Overseas Mission	3,202	2,882
Community Life Activities	582	6,650
20/20 Project	7,148	18,254
	<u>341,561</u>	<u>363,178</u>
Share of support and governance costs (see note 7)		
Governance	1,560	1,560
	<u>343,121</u>	<u>364,738</u>
Analysis by fund		
Unrestricted funds	301,288	326,938
Restricted funds	41,833	37,800
	<u>343,121</u>	<u>364,738</u>

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

6 Expenditure on charitable activities (Continued)

Restricted expenditure on charitable activities is represented by:

Community Life	£34,685
20/20 Project	£7,148
Total	£41,833

7 Governance costs allocated to activities

	2025	2024
	£	£
Independent examiner's fee	1,560	1,560

8 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,560	1,560
Depreciation of owned tangible fixed assets	3,503	3,044

9 Trustees

Trustees' expenses

There were no trustees' expenses paid during the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' remuneration and benefits

Mrs Julia Miller, a Trustee, received £24,711 (2024 - £24,226) for her role as Community Manager and fundraiser.

Mr Darren Cox, a Trustee, received £15,435 (2024 - £NIL) solely for his role as Elder.

10 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Occasional staff	3	4
Activities in furtherance of charity's objects	3	3
Management and administration	4	3
Total	10	10

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

10 Employees (Continued)

Employment costs	2025 £	2024 £
Wages and salaries	166,009	166,391
Employer's national insurance	7,244	7,061
Pension contributions	4,736	4,400
	177,989	177,852
	177,989	177,852

The majority of staff work part-time, no employee received emoluments in excess of £60,000 in either year.

11 Taxation

The charity is within the meaning of Para 1 Schedule 6 Finance Act 2010. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gain within categories covered by Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

12 Tangible fixed assets

	Land £	Building £	Equipment £	Total £
Cost				
At 1 April 2024	126,425	610,603	21,211	758,239
Additions	-	-	2,850	2,850
	126,425	610,603	24,061	761,089
At 31 March 2025	126,425	610,603	24,061	761,089
	126,425	610,603	24,061	761,089
Depreciation and impairment				
At 1 April 2024	-	-	12,673	12,673
Depreciation charged in the year	-	-	3,503	3,503
	-	-	16,176	16,176
At 31 March 2025	-	-	16,176	16,176
	-	-	16,176	16,176
Carrying amount				
At 31 March 2025	126,425	610,603	7,885	744,913
	126,425	610,603	7,885	744,913
At 31 March 2024	126,425	610,603	8,538	745,566
	126,425	610,603	8,538	745,566

The Trustees have considered the requirements to depreciate the building and are satisfied that no depreciation is necessary, consistent with the position taken in previous years.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

13 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	11,529	9,521
Other debtors	1,565	2,253
Income tax recoverable	1,618	821
	<u>14,712</u>	<u>12,595</u>

14 Creditors: amounts falling due within one year

	2025	2024
	£	£
Lloyds Bounce Back Loan	6,200	6,200
Independent examiner's fees	1,560	3,000
	<u>7,760</u>	<u>9,200</u>

15 Creditors: amounts falling due after more than one year

	2025	2024
	£	£
Lloyds Bounce Back Loan	1,033	7,233
	<u>1,033</u>	<u>7,233</u>

16 Unrestricted funds

The Unrestricted Funds of the charity comprise the Tangible Fixed Assets detailed in note 12 along with any unexpended balances of donations or grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	810,918	365,327	(301,288)	(5)	874,952
	<u>810,918</u>	<u>365,327</u>	<u>(301,288)</u>	<u>(5)</u>	<u>874,952</u>

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
20/20 Project	7,657	2,459	(7,148)	-	2,968
TLC, Yarmouth	404	-	(200)	-	204
Craft Café	62	-	(50)	-	12
Lilies	101	-	-	-	101
Garden Project	203	-	(208)	5	-
Connecting Older People 2024	4,700	-	(4,700)	-	-
Connecting Older People 2025	-	7,500	(1,845)	-	5,655
NCF Community Hardship Fund	-	20,000	(20,000)	-	-
Love Norfolk 2024	-	5,000	(5,000)	-	-
NCF Surviving Winter Fund	-	2,000	(2,000)	-	-
Laundry Room	100	-	(100)	-	-
General Community Life	754	829	(582)	-	1,001
	<u>13,981</u>	<u>37,788</u>	<u>(41,833)</u>	<u>5</u>	<u>9,941</u>

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

17 Restricted funds

(Continued)

Structure of restricted funds

20/20 Project - The charity holds funds for a specific Relational Mission Project, this has an objective of planting new churches across Norfolk.

TLC, Yarmouth - These funds were awarded from a grant funder pre-April 2019, they were used to purchase craft items and support wage costs.

Craft Café - This fund relates to a weekly community event for those who enjoy creative activities.

Lilies - This fund provides pre-loved children's clothing to those in need.

Garden Project - This fund relates to the charity's garden, where people are encouraged to enjoy fresh air and gardening.

Connecting Older People 2024 & 2025 - These funds were awarded from Norfolk Community Foundation to support the reduction in loneliness and isolation of older people in the borough. The funding was used to help run coffee mornings, community lunches and provide one to one support.

NCF Community Hardship Fund - These funds were awarded from Norfolk Community Foundation to support those in need with access to laundry and shower facilities, food, clothes household appliances and utility bill top-ups.

Love Norfolk 2024 - This fund helps us to grow and develop our Community Life activities and opening times to enable us to meet increasing needs in our community.

NCF Surviving Winter Fund - These funds were awarded from Norfolk Community Foundation to provide a warm space and a range of support Monday to Thursday - 10am to 2pm over the winter months.

Laundry Room - This fund is used to provide free laundry and shower services for people who do not have access to these facilities.

General Community Life - This fund helps enable the general running of our Community Life activities and incorporates gifts and personal donations received to support people in need throughout the year.

18 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	744,913	-	744,913
Current assets/(liabilities)	131,072	9,941	141,013
Long term liabilities	(1,033)	-	(1,033)
	<u>874,952</u>	<u>9,941</u>	<u>884,893</u>

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

18 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	745,566	-	745,566
Current assets/(liabilities)	72,585	13,981	86,566
Long term liabilities	(7,233)	-	(7,233)
	<u>810,918</u>	<u>13,981</u>	<u>824,899</u>

19 Related party transactions

Mrs Melissa Wilkes, the wife of a trustee, received £14,285 (2024 - £13,860) for her role as a Youth Worker.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

England & Wales - Charity number 1096694

Accounts

Charity registration number 1096694

Company registration number 04557109 (England and Wales)

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

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KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31st March 2024. The reference and administrative details included below form part of this report.

LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number

Kingsgate Community Church (Great Yarmouth) is registered in England under charity number 1096694. It commenced operations on 1st April 2003.

Company Registration Number

Kingsgate Community Church (Great Yarmouth) is a Company Limited by Guarantee, registered at Companies House under number 04557109. The date of first registration is 9th October 2002.

On 1st April 2003, the charity acquired the assets and liabilities of 'The Kings Church Gorleston' (registered charity number 1044607), a charity established by Deed of Trust dated 1995.

Each Trustee/Director of the charity is required to contribute an amount not exceeding £10 if the charity is wound up.

Registered Office Address

The Kings Centre, 30 Queen Anne's Road, Southtown, Great Yarmouth, NR31 0LE

Start of Financial Year	1st April 2023
End of Financial Year	31st March 2024

Trustees/Directors

The trustees serving during the year were as follows:

- Adam Bradley (Resigned on 10th September 2023)
- Tafadzwa Kativu (Chair of Trustees)
- Darren Cox
- Patrick Evans (Resigned on 10th November 2023)
- Julia Miller
- David Kitto-Smith
- Joshua Wilkes
- Daniel Peter Rust

Leadership Team

Adam Bradley (Resigned on 10th September 2023), Darren Cox and Dan Jones

Independent Examiner

Timothy Buttifant ACA, Farnell Clarke Limited, Chartered Certified Accountants, Evolution House, Icen Court, Delft Way, Norwich, Norfolk, NR6 6BB

Bankers

Lloyds TSB: Hall Quay, Great Yarmouth

Barclays Bank Plc: Barclays Business Centre, 15 Hall Quay, Great Yarmouth, NR30 1HL

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The charity is governed by its Articles and Memorandum of Association dated 17th September 2002.

Organisational Structure

The Leadership Team provides spiritual leadership and direction, taking pastoral responsibility for the church members. Various teams are responsible for different ministries and activities within the church, all accountable to the Leadership Team. Additionally, a Deacon team assists the Leadership Team in managing certain ministry areas.

The Trustees oversee the governance of the charity, ensuring financial and administrative responsibilities are met.

The charity owns and operates the Kings Centre in Great Yarmouth, a facility well-utilised by the local community. Kingsgate Community Church Great Yarmouth, run by the charity, is part of the Relational Mission family of Churches in Newfrontiers and a member of the Evangelical Alliance.

Trustee Appointment

New trustees are appointed by the existing trustees in accordance with the Articles. The Articles stipulate a minimum of three trustees, with no maximum number required.

OBJECTIVES AND ACTIVITIES

Objects

The principal object of the charity is to advance the Christian religion by proclaiming and furthering the gospel of Jesus Christ through bible based preaching and teaching, witness, discipleship and compassion. Further objects include relieving persons in conditions of hardship or distress, due to social, medical or economic circumstances.

Additionally, the charity provides building facilities for use by and for the benefit of both the church and the local community.

The Herring Bridge

The Kings Centre was delighted to be able to host the opening ceremony for the Herring Bridge on 2nd February 2024, bringing to an end the disruption caused by being in the middle of a construction site for almost 3 years. The new bridge joins the roundabout directly opposite the Kings Centre building, giving easy access to the Barracks estate and the more deprived communities in the south of Great Yarmouth. As a result of this new access point, we have seen a significant increase in footfall into the centre over 2024, in particular from people who are sleeping rough on the beach, or those in economic need wanting to utilise our weekday Community Life support and services.

We are awaiting the outcome of a compensation claim for lost revenue resulting from the bridge construction works.

Activities

In planning and undertaking activities, the trustees have adhered to the guidance on public benefit issued by the Charity Commission.

Below is a summary of the main activities undertaken by the church in relation to its objects:

Sunday Morning Meetings

Weekly Sunday morning meetings are a key activity for our mission as a church. We have seen a gradual increase in attendance post covid in the main meeting and in the Youth, Kids and Tots groups. We are grateful for the many volunteers who serve faithfully to help make sure we can run effectively. We continued streaming our Sunday meetings online via our YouTube channel, helping people stay connected even if they are unable to attend in person.

Midweek Groups

A variety of midweek groups take place each month, focusing on friendship, Bible study, worship, prayer, personal faith development, and outreach activities. Additionally, we have Discipleship Partners consisting of 3 to 4 men or women in small accountability groups where individual church members can support each other.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Children and Youth Programmes

Sunday morning and some midweek groups for children of all ages involve a wide variety of activities, teaching, games, and crafts, alongside opportunities to explore Christian issues. The charity raised funds through a gift day to hire a part-time youth worker who supports the youth team. We were fortunate to have a member of our youth volunteer as part of Intentional Discipleship (ID). We also renovated part of the building to create a dedicated space for youth. The youth now meet twice a month during Sunday services and participate in other activities outside of Sundays.

Community Life

Our community activities all now come under our Community Life banner.

Community Life is focused on providing a warm, welcoming and safe space during the week, for all members of our church family and the local community to engage with, including:

- Lonely and isolated people - including those who are older and people with disabilities
- People struggling on low incomes and cost of living rises (including families)
- Vulnerable people and those with mental health issues
- People who are homeless, vulnerably housed or living in emergency accommodation

We provide the following free services and activities during the week, mainly through a great team of friendly and dedicated volunteers:

- Laundry facilities to help people without easy access to wash and dry clothes
- Shower rooms for use by people without regular access to hot water or facilities
- Community coffee morning - for people to find a warm welcome and friendly company
- Community Lunch – weekly hot, tasty two course meal, served to approximately 80 people at low cost or free if people are struggling on low incomes
- Craft Group – daytime mid-week craft group for adults of all abilities
- Free tea and coffee and free food where needed
- Lilies - providing pre-loved children's clothing for free to local families in need
- One to one support and mentoring
- Centre 81 – community transport helps people to access our activities where needed

Our work with people in the homeless community has started to grow significantly in the first quarter of 2024, especially since the new bridge has opened, giving people sleeping rough in tents on the beach, easy access to our shower and laundry facilities, which are in high demand. Our connections with the council's rough sleeper and housing teams and other local support services, dealing with addictions and mental health has also increased.

Other activities organised for the church

We organised an overnight gathering of the church in October 2023 attended by more than 100 members at Sizewell Hall in Suffolk, providing a great time of fellowship, worship, prayer teaching and fun. The Elders, Deacons, Trustees and spouses also had a night away in North Norfolk for a time of fellowship, prayer, reflection and teaching.

Other Community Benefitting Activities

We aim to make the Kings Centre premises available for community activities organised by the church and others in the community, as well as for hire by external organisations. All activities must comply with the Church Ethos. The church has continued to organise events to serve the wider community, building relationships and trust with a broad cross-section of the local community.

Regular activities arranged by other groups in the community included:

- Headway - based at the centre for their activities 3 days per week.
- Exercise and Slimming Classes
- NHS Blood Donors
- Diabetes support
- Breastfeeding group

Other users include local Schools and Colleges, Borough and County Councils and the local NHS. The majority of the users of the building can be described as 'Public Benefit' users.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Grant Funding

No new grant funding was applied for or received in the 2022-23 financial year, so we started the year with very little grant funding being carried forward and a reliance on general church giving to cover the costs of the community benefitting activities we were undertaking. However with a renewed focus for our community activities moving forward, we are very grateful to have successfully been awarded the following grants to develop our Community Life activities, which have made a really positive difference to the lives of people living in significant need in our community:

- Love Norfolk - Helping us to grow and develop our Community Life activities and opening times to enable us to meet increasing needs in our community.
- Connecting Older People - Supporting and connecting older people through our weekday Community Life activities, including our weekly coffee morning and community lunch.
- Household Support Fund - Assisting 75 local households in financial need with shopping vouchers.

Affiliations

Kingsgate Community Church Gt Yarmouth is affiliated to the Relational Mission family of churches under the world-wide banner of Newfrontiers. Excellent relationships are maintained with other Relational Mission churches and leaders across the UK and beyond, with members attending regional, national and international events such as Enough Prayer nights, Leadership conferences and local cluster events.

Public Benefit

All of our objectives, aims and activities are designed to benefit the public.

We provide Public Services, Care, Community and Youth programs, Education and Training as well as making gifts to those in need both locally and in other places.

We provide one to one support and mentoring when required as well as promoting family values and community spirit.

As a Christian church we promote spiritual well-being at all times. It is our policy that all our services and programmes are open and accessible to all and that those who are vulnerable should not be excluded and are not disadvantaged by our activities in any way.

Financial matters

We finished this financial year with a total funds of £824,899, compared to £844,884 in the previous.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to approximately 3 months of unrestricted expenditure. 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.

Safeguarding

The Trustees are aware of their responsibilities relating to protection and security of Children, young people and Adults at Risk. The charity has in place and operates a Safeguarding Policy covering both adults and children in order to provide the necessary safeguarding. All those eligible for DBS checks have these renewed every three years if they are working with Children or Adults at Risk. There have been no serious safeguarding incidents to report.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Statement of Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year that give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgments, that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy, at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Assessment

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

Approved by the trustees and signed on their behalf by:



T Kativu
Chairperson

Dec 10, 2024
Date:

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

I report to the trustees on my examination of the financial statements of Kingsgate Community Church (Great Yarmouth) (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Timothy Buttifant ACA

Farnell Clarke Limited
Chartered Certified Accountants
Evolution House
Delft Way
Norwich
Norfolk
NR6 6BB

Dated:10/12/24.....

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds as restated	Total as restated
	Notes	2024 £	2024 £	2024 £	2023 £	2023 £	2023 £
Income and endowments from:							
Donations, legacies and grants	2	199,262	30,090	229,352	177,168	15,869	193,037
Charitable activities	3	113,177	-	113,177	92,515	-	92,515
Investments	4	114	-	114	-	-	-
Other income	5	2,110	-	2,110	2,183	-	2,183
Total income		<u>314,663</u>	<u>30,090</u>	<u>344,753</u>	<u>271,866</u>	<u>15,869</u>	<u>287,735</u>
Expenditure on:							
Charitable activities	6	326,938	37,800	364,738	270,854	38,859	309,713
Total expenditure		<u>326,938</u>	<u>37,800</u>	<u>364,738</u>	<u>270,854</u>	<u>38,859</u>	<u>309,713</u>
Net expenditure		<u>(12,275)</u>	<u>(7,710)</u>	<u>(19,985)</u>	<u>1,012</u>	<u>(22,990)</u>	<u>(21,978)</u>
Transfers between funds		(718)	718	-	-	-	-
Net movement in funds	8	<u>(12,993)</u>	<u>(6,992)</u>	<u>(19,985)</u>	<u>1,012</u>	<u>(22,990)</u>	<u>(21,978)</u>
Reconciliation of funds:							
Fund balances at 1 April 2023		<u>823,911</u>	<u>20,973</u>	<u>844,884</u>	<u>822,899</u>	<u>43,963</u>	<u>866,862</u>
Fund balances at 31 March 2024		<u>810,918</u>	<u>13,981</u>	<u>824,899</u>	<u>823,911</u>	<u>20,973</u>	<u>844,884</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	12		745,566		739,740
Current assets					
Debtors	13	12,595		10,799	
Cash at bank and in hand		83,171		115,418	
		<u>95,766</u>		<u>126,217</u>	
Creditors: amounts falling due within one year	14	<u>(9,200)</u>		<u>(7,640)</u>	
Net current assets			86,566		118,577
Total assets less current liabilities			832,132		858,317
Creditors: amounts falling due after more than one year	15		<u>(7,233)</u>		<u>(13,433)</u>
Net assets			<u>824,899</u>		<u>844,884</u>
The funds of the charity					
Restricted income funds	17		13,981		20,973
Unrestricted funds	16		810,918		823,911
			<u>824,899</u>		<u>844,884</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on Dec 10, 2024



Tafadzwa Kativu (Dec 10, 2024 14:08 GMT)

T Kativu

Chairperson

Company registration number 04557109 (England and Wales)

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Kingsgate Community Church (Great Yarmouth) is a private company limited by guarantee incorporated in England and Wales. The registered office is Kings Centre, 30 Queen Anne's Road, Great Yarmouth, NR31 0LE, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of the resources.

1.6 Tangible fixed assets

Assets are capitalised if they can be used for more than one year and are valued at cost or if gifted at the value to the charity on receipt. Small items of equipment are written off on purchase.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land	- 0% straight line
Building	- 0% straight line
Equipment	- 33% reducing balance

Freehold land is not depreciated.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

2 Income from donations, legacies and grants

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds as restated	Total as restated
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Offerings	44,121	-	44,121	37,899	-	37,899
Gift aid giving	123,655	-	123,655	110,219	-	110,219
Income tax recoverable	30,203	-	30,203	28,050	936	28,986
20/20 Project	-	6,066	6,066	-	10,802	10,802
Community Life grants	-	15,750	15,750	-	-	-
Community Life gifts	-	8,274	8,274	-	4,131	4,131
Other gifts	1,283	-	1,283	1,000	-	1,000
	<u>199,262</u>	<u>30,090</u>	<u>229,352</u>	<u>177,168</u>	<u>15,869</u>	<u>193,037</u>

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

3 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Café	31,143	20,369
Room hire	81,959	72,123
Equipment hire	75	23
	<u>113,177</u>	<u>92,515</u>

4 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	114	-
	<u>114</u>	<u>-</u>

5 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Solar feed rebates	2,110	1,778
Miscellaneous income	-	405
	<u>2,110</u>	<u>2,183</u>

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

6 Expenditure on charitable activities

	2024	2023
	£	£
Direct costs		
Staff costs	177,852	175,464
Depreciation and impairment	3,044	1,356
Advertising and public relations	6,376	269
Evangelism & pastoral care	1,570	1,305
Energy	11,229	10,766
Water	4,129	1,836
Cleaning	11,412	6,507
Insurance	5,722	5,329
Ministry	17,207	4,041
Coffee shop	38,420	26,047
Equipment maintenance	2,049	1,815
Teaching	7,123	4,403
Bank charges	1,792	2,061
Travel expenses	449	557
Repairs and maintenance	11,105	7,020
Audio visual	1,371	4,244
Youth & Children's work	8,065	7,356
Administration	10,533	8,170
Website & email	218	180
Telephone & internet	3,511	3,385
Events	1,203	3,504
Professional fees	3,020	1,736
RM	3,996	3,900
Community Life	3,996	3,600
Overseas Mission	2,882	2,688
Misc and bad debts written off	-	5,442
General Community Life	6,650	776
20/20 Project	18,254	14,516
	<u>363,178</u>	<u>308,273</u>
Share of support and governance costs (see note 7)		
Governance	1,560	1,440
	<u>364,738</u>	<u>309,713</u>
Analysis by fund		
Unrestricted funds	326,938	270,854
Restricted funds	37,800	38,859
	<u>364,738</u>	<u>309,713</u>

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

6 Expenditure on charitable activities (Continued)

Restricted expenditure on charitable activities is represented by:

Community Life	£19,546
20/20 Project	£18,254
Total	£37,800

7 Governance costs allocated to activities

	2024 £	2023 £
Independent examiner's fee	1,560	1,440

8 Net movement in funds

The net movement in funds is stated after charging/(crediting):

	2024 £	2023 £
Fees payable for the independent examination of the charity's financial statements	1,560	1,440
Depreciation of owned tangible fixed assets	3,044	1,356

9 Trustees

Trustees' expenses

There were no trustees' expenses paid during the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' remuneration and benefits

Mrs Julia Miller, a Trustee, received £24,226 (2023 - £23,361) for her role as Community Manager and fundraiser.

Mr Adam Bradley, a former Trustee (resigned 10th September 2023), received £21,404 (2023 - £41,279) solely for his role as Church Leader.

10 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Occasional staff	4	3
Activities in furtherance of charity's objects	3	3
Management and administration	3	4
Total	10	10

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

10 Employees	(Continued)	
Employment costs	2024 £	2023 £
Wages and salaries	166,391	164,450
Employer's national insurance	7,061	7,564
Pension contributions	4,400	3,450
	<u>177,852</u>	<u>175,464</u>

The majority of staff work part-time, no employee received emoluments in excess of £60,000 in either year.

11 Taxation

The charity is within the meaning of Para 1 Schedule 6 Finance Act 2010. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gain within categories covered by Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

12 Tangible fixed assets

	Land £	Building £	Equipment £	Total £
Cost				
At 1 April 2023	126,425	610,603	12,341	749,369
Additions	-	-	8,870	8,870
At 31 March 2024	<u>126,425</u>	<u>610,603</u>	<u>21,211</u>	<u>758,239</u>
Depreciation and impairment				
At 1 April 2023	-	-	9,629	9,629
Depreciation charged in the year	-	-	3,044	3,044
At 31 March 2024	<u>-</u>	<u>-</u>	<u>12,673</u>	<u>12,673</u>
Carrying amount				
At 31 March 2024	<u>126,425</u>	<u>610,603</u>	<u>8,538</u>	<u>745,566</u>
At 31 March 2023	<u>126,425</u>	<u>610,603</u>	<u>2,712</u>	<u>739,740</u>

For the year ended 31st March 2018, a decision was made to revalue the building back to cost, thus eliminating all depreciation charged between 2006 - 2018. The trustees believe this adjustment accurately reflects the residual value of the building at the balance sheet date.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

13 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	9,521	4,727
Other debtors	2,253	-
Income tax recoverable	821	6,072
	<u>12,595</u>	<u>10,799</u>

14 Creditors: amounts falling due within one year

	2024	2023
	£	£
Lloyds Bounce Back Loan	6,200	6,200
Independent Examiner's fees	3,000	1,440
	<u>9,200</u>	<u>7,640</u>

15 Creditors: amounts falling due after more than one year

	2024	2023
	£	£
Lloyds Bounce Back Loan	7,233	13,433
	<u>7,233</u>	<u>13,433</u>

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	823,911	314,663	(326,938)	(718)	810,918
	<u>823,911</u>	<u>314,663</u>	<u>(326,938)</u>	<u>(718)</u>	<u>810,918</u>

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
20/20 Project	19,148	6,066	(18,254)	697	7,657
TLC, Yarmouth	415	-	(11)	-	404
Craft Café	33	131	(102)	-	62
Lilies	109	-	(8)	-	101
Garden Project	60	588	(445)	-	203
Connecting Older People	-	7,000	(2,300)	-	4,700
NCF Lovewell Blake - IT	588	-	(588)	-	-
NCF Household Support Fund	-	3,750	(3,750)	-	-
Love Norfolk 2024	-	5,000	(5,000)	-	-
Laundry Room	206	260	(366)	-	100
General Community Life	414	7,295	(6,976)	21	754
	<u>20,973</u>	<u>30,090</u>	<u>(37,800)</u>	<u>718</u>	<u>13,981</u>

Structure of restricted funds

20/20 Project - The charity holds funds for a specific Relational Mission Project, this has an objective of planting new churches across Norfolk.

TLC, Yarmouth - These funds were awarded from a grant funder pre-April 2019, they were used to purchase craft items and support wage costs.

Craft Café - This fund relates to a weekly community event for those who enjoy creative activities.

Lilies - This fund provides pre-loved children's clothing to those in need.

Garden Project - This fund relates to the charity's garden, where people are encouraged to enjoy fresh air and gardening.

Connecting Older People - These funds were awarded from Norfolk Community Foundation, money received was spent on costs for hosting lunches and coffee chats.

NCF Lovewell Blake - IT - This was a specific grant from the Lovewell Blake fund, to purchase IT equipment which will support Kingsgate to develop their training, support and community activities.

NCF Household Support Fund - This was awarded to assist 75 local households in financial need with shopping vouchers.

Love Norfolk 2024 - This fund helps us to grow and develop our Community Life activities and opening times to enable us to meet increasing needs in our community.

Laundry Room - This fund is used to provide free laundry and shower services for people who do not have access to these facilities.

General Community Life - This fund relates to grants received from external grant funders, money received has historically gone towards running the Hot Food Hub and Community Lunch events.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

18 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	745,566	-	745,566
Current assets/(liabilities)	72,585	13,981	86,566
Long term liabilities	(7,233)	-	(7,233)
	<u>810,918</u>	<u>13,981</u>	<u>824,899</u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 March 2023:			
Tangible assets	739,740	-	739,740
Current assets/(liabilities)	97,604	20,973	118,577
Long term liabilities	(13,433)	-	(13,433)
	<u>823,911</u>	<u>20,973</u>	<u>844,884</u>

19 Related party transactions

Mrs Melissa Wilkes, the wife of a trustee, received £13,860 (2023 - £12,150) for her role as a Youth Worker.

20 Prior period adjustments

20/20 Project income has been reclassified as income from donations, legacies and grants for the year ended 31st March 2023. The charity believes this best represents the true nature of this particular source of income.

Reconciliation of changes in income for the year ended 31st March 2023

	2022/23 £
Income from donations, legacies and grants as previously reported	182,235
20/20 Project reclassification	10,802
Income from donations, legacies and grants as restated	193,037
Income from charitable activities as previously reported	103,317
20/20 Project reclassification	(10,802)
Income from charitable activities as restated	92,515

The above changes have not impacted the net movement in funds or fund balances, as previously reported for the year ended 31st March 2023.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

England & Wales - Charity number 1096694

Accounts

REGISTERED COMPANY NUMBER: 04557109 (England and Wales)
REGISTERED CHARITY NUMBER: 1096694

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023
FOR
KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

Farnell Clarke Limited
Chartered Certified Accountants
Evolution House, Icen Court
Delft Way
Norwich
Norfolk
NR6 6BB

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

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FOR THE YEAR ENDED 31ST MARCH 2023**

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KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

LEGAL AND ADMINISTRATIVE INFORMATION

The charity changed its legal entity name on 18th July 2020 from Hope (Borough of Great Yarmouth) to Kingsgate Community Church (Great Yarmouth). The charity's registration number and company numbers remain unchanged.

Charity Number

Kingsgate Community Church (Great Yarmouth) (registered charity number 1096694). The Charity commenced operations on 1st April 2003.

Charity Registration Number

Kingsgate Community Church (Great Yarmouth) is a Company Limited by Guarantee Registered at Companies House, Registered Number 04557109 - Date of first registration 9th October 2002.

On 1st April 2003 the Charity acquired the assets and liabilities of 'The Kings Church Gorleston' (registered Charity number 1044607) a Charity established by Deed of Trust dated 1995.

Each Trustee / Director of the Charity, to contribute an amount not exceeding £10 if the Charity is wound up.

Registered Office Address

The Kings Centre, 30 Queen Anne's Road, Southtown, Gt Yarmouth, NR31 0LE

Start of Financial Year	1st April 2022
End of Financial Year	31st March 2023

Trustees / Directors

The trustees serving during the year were as follows:

- Tafadzwa Kativu (Chair of Trustees)
- Adam Bradley (Resigned 10 September 2023)
- Alison Hopley (Resigned 10 February 2023)
- Darren Cox
- Patrick Evans (Resigned 14 November 2023)
- Julia Miller
- David Kitto-Smith
- Joshua Wilkes
- Daniel Peter Rust

Leadership Team

Adam Bradley, Darren Cox and Dan Jones

Independent Examiner

Timothy Buttifant ACA, Farnell Clarke Limited, Chartered Certified Accountants, Evolution House, Icen Court, Delft Way, Norwich, Norfolk, NR6 6BB

Bankers

1. Lloyds TSB, Hall Quay, Gt Yarmouth
Lloyds TSB Bank Plc, PO Box 1000, BX1 1LT
2. Barclays Bank Plc
Barclays Business Centre, 15 Hall Quay, Gt Yarmouth, NR30 1HL

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

REPORT OF THE TRUSTEES (continued) FOR THE YEAR ENDED 31ST MARCH 2023

The trustees are pleased to present their report together with the financial statements of the Charity of the year ended 31st March 2023.

Reference and administrative details included above form part of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Constitution

The Charity is governed by Articles and Memorandum of Association dated 17th September 2002.

Organisational Structure

The Leadership Team provides spiritual leadership and direction. They also take pastoral responsibility for the members of the church. There are separate teams that are responsible for various ministries and activities within the church and they are all accountable to the Leadership Team. In addition, there is now a Deacon team which assists the Leadership team in ensuring the smooth running of some ministry areas.

The Trustees oversee the governance of the charity, in terms of financial and administrative responsibility.

The charity owns and runs the Kings Centre in Great Yarmouth which is well used by the local community and is also home for Kingsgate Community Church Great Yarmouth which is run by the charity and is part of the Relational Mission family of Churches in Newfrontiers and is a member of the Evangelical Alliance.

Trustee Appointment

New Trustees are appointed by the existing trustees in accordance with the Articles. The Articles state that there shall not be less than three trustees and there is no maximum number of trustees required.

OBJECTIVES AND ACTIVITIES

Objects

The principal object of the Charity is to advance the Christian religion to proclaim and further the gospel of God and His Son the Lord Jesus Christ and to preach and teach the Christian faith.

To provide building facilities for use by both the Church and the local community.

Activities

In planning and undertaking activities, the trustees have had due regard to the guidance on public benefit issued by the Charity Commission.

The following is a summary of the main activities undertaken by the church in relation to its objects;

Third River Crossing

The church has continued to grow over the year and consequently we have been able to keep developing services to benefit the local community. This is in spite of the fact that we have now been in the middle of the third river crossing construction activities for well over a year, often making it hard for people to know how to access the building. This has had a negative impact on the number of bookings the centre has taken and trade in our coffee shop this year, reducing our room hire and catering revenues from pre pandemic years. We are however anticipating an improvement in this position once the roundabout giving access to the building is completed and the Herring bridge is opened during February 2024.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

REPORT OF THE TRUSTEES (continued) FOR THE YEAR ENDED 31ST MARCH 2023

Staff

The Charity undertook a staff restructuring process, to realign job roles to help manage our activities and steward our resources as effectively as possible. The main objective of this was to enable Elders to be able to fully function in their role as overseers of the church.

Sunday Morning Meetings

These are a key tool for our mission as a church and during lockdowns, we moved these meetings online via a YouTube live link. Even though we are now meeting together again in the church building, we have continued on with online streaming of services on our YouTube channel to help people to stay connected if they are unable to get there in person for any reason.

Midweek Groups

Each month a variety of midweek groups take place for the purposes of friendship, bible study, worship, prayer, developing personal faith and outreach activities. We also have men's and women's focused activities and events arranged throughout the year.

Children and Youth Programmes

Sunday morning and midweek groups happen for children of all ages - from tots to teenagers, these involve a wide variety of activities, teaching, games and crafts alongside opportunities to explore Christian issues and faith. Our part time youth worker has been supporting the youth team and youth have now been able to meet twice a month during Sunday services as well as engaging in other activities organised during the week.

Community Benefit

It is our desire to make the Kings Centre premises available for community benefitting activities arranged by the Church and others in the community, and also for hire by external organisations for their own purposes. All activities have to comply with the Church Ethos.

The church continued to organise events to serve the wider community as listed below. This enables us to be a blessing in our community, helping to meet needs and build good relationships with a wide cross section of local people and organisations.

Our community activities all now come under our Community Life banner.

Community Life is focused on providing a warm, welcoming and safe space for all members of our community to engage with, but in particular we are looking to support:

- Lonely and isolated people – including those who are older and people with disabilities
- People struggling on low incomes and cost of living rises (including families)
- Vulnerable people and those with mental health issues
- People who are homeless, vulnerably housed or living in emergency accommodation

We provide the following services and activities mainly through a great team of friendly and dedicated volunteers:

- Laundry facilities to help people without easy access to wash and dry clothes
- Shower rooms for use by people without regular access to hot water or facilities
- Community coffee morning - for people to find a warm welcome and friendly company
- Community Lunch – weekly hot, tasty two course meal low cost or free if on low income
- Craft Group – daytime mid-week craft group for all abilities
- Free refreshments and free food where needed

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

REPORT OF THE TRUSTEES (continued) FOR THE YEAR ENDED 31ST MARCH 2023

- Lilies - delivering free pre-loved children's clothing to local families in need
- One to one support and mentoring
- Centre 81 – community transport is used, to help people to access our activities

Activities arranged by other groups in the community included:

- Exercise and Slimming Classes
- NHS Blood Donors
- Diabetes support
- Monthly Ministry breakfast meetings
- Headway
- Breastfeeding group

Other users include local Schools and Colleges, Borough and County Councils and the local NHS. The majority of the users of the building can be described as 'Public Benefit' users.

Grant Funding

We have been very grateful for the generous support previously awarded by grant funders and through restricted donations. The carry forward of funds from the preceding year has meant that we have been able to continue to make a positive difference to the lives of many people living in need in our local community during this year. No new grant funding was applied for or received in the 2022-23 financial year. Grant funding is expected to be applied for in the 2023-24 financial year, to enable our Community Life activities to continue operating for the benefit of our local community.

Affiliations

Kingsgate Community Church Gt Yarmouth is affiliated to the Relational Mission family of churches under the world-wide banner of Newfrontiers. Excellent relationships are maintained with other Relational Mission churches and leaders across the UK and beyond, with members attending regional, national and international events such as Enough Prayer nights, Leadership conferences and local cluster events.

Public Benefit

All of our objectives, aims and activities are designed to benefit the public. We provide Public Services, Care, Community and Youth programmes, Education and Training as well as making gifts to those in need both locally and in other places.

We provide one to one support and mentoring when required as well as promoting family values and community spirit.

As a Christian church we promote spiritual well-being at all times. It is our policy that all our services and programmes are open and accessible to all and that those who are vulnerable should not be excluded and are not disadvantaged by our activities in any way.

Financial Matters

We finished this financial year with a total funds of £844,884, compared to £866,862 in the previous.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to approximately 3 months of unrestricted expenditure. 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. Over the financial year sufficient unrestricted funds were held to meet the 3 months expenditure requirement.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

**REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 31ST MARCH 2023**

Risk Management

The trustees have assessed the risks the charity faces and have drawn up a risk matrix which identifies the major risks by area of activity, the nature of the risks, the likelihood of them happening and where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Trustees review these risks at least annually, with a sub committee in place to keep them up to date. In particular the finances are kept under regular review by a sub committee, reporting to the main trustee board and appropriate insurances are in place.

Safeguarding

The Trustees are aware of their responsibilities relating to protection and security of Children, young people and Adults at Risk. The charity has in place and operates a Safeguarding Policy covering both adults and children in order to provide the necessary safeguarding. All those eligible for DBS checks have these renewed every three years if they are working with Children or Adults at Risk.

Statement of Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year that give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements, that are reasonable and prudent
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy, at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993.

They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:



.....
T Kativu (Chairperson)

Date: 31 January 2024

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)**

I report to the trustees on my examination of the financial statements of Kingsgate Community Church (Great Yarmouth) (the charity) for the year ended 31st March 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Timothy Buttifant ACA

Farnell Clarke Limited
Chartered Certified Accountants
Evolution House
Delft Way
Norwich
Norfolk
NR6 6BB

Date: 31/1/24

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2022/23 £	Total funds 2021/22 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	177,170	5,067	182,237	222,627
Charitable activities	4	92,515	10,802	103,317	76,246
Other income	5	2,183	-	2,183	1,762
Total income		271,868	15,869	287,737	300,635
EXPENDITURE ON:					
Charitable activities	6	270,856	38,859	309,715	267,957
Total expenditure		270,856	38,859	309,715	267,957
NET INCOME/(EXPENDITURE)		1,012	(22,990)	(21,978)	32,678
Transfers		-	-	-	-
Total funds brought forward		822,899	43,963	866,862	834,184
TOTAL FUNDS CARRIED FORWARD		823,911	20,973	844,884	866,862

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes form part of these financial statements

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

**BALANCE SHEET
AS AT 31ST MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2022/23 £	Total funds 2021/22 as restated £
FIXED ASSETS					
Tangible assets	10	739,740	-	739,740	741,096
CURRENT ASSETS					
Debtors	11	10,799	-	10,799	22,168
Cash at bank and in hand		94,445	20,973	115,418	130,571
		<u>105,244</u>	<u>20,973</u>	<u>126,217</u>	<u>152,739</u>
CREDITORS					
Amounts falling due within one year	12	(7,640)	-	(7,640)	(1,140)
NET CURRENT ASSETS					
		<u>97,604</u>	<u>20,973</u>	<u>118,577</u>	<u>151,599</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		837,344	20,973	858,317	892,695
CREDITORS					
Amounts falling due in more than one year	13	(13,433)	-	(13,433)	(25,833)
NET ASSETS					
		<u>823,911</u>	<u>20,973</u>	<u>844,884</u>	<u>866,862</u>
FUNDS					
	14				
Unrestricted funds		823,911	-	823,911	822,899
Designated funds		-	-	-	-
Restricted funds		-	20,973	20,973	43,963
TOTAL FUNDS					
		<u>823,911</u>	<u>20,973</u>	<u>844,884</u>	<u>866,682</u>

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charity to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

**BALANCE SHEET (continued)
AS AT 31ST MARCH 2023**

The financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

31/01/2024

The financial statements were approved by the board of trustees and authorised for issue on and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T Kativu', written over a dotted line.

T Kativu (Chairperson)

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

1. STATUTORY INFORMATION

Kingsgate Community Church (Great Yarmouth) is a private company, limited by guarantee, registered in England and Wales. The charity's registered number and registered office address can be found within the legal and administrative information section of the Trustees' report.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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)"

The charity meets the definition of a public benefit entity under FRS 102. The charity has claimed exemptions available in section 1A of FRS 102 to not prepare a cash flow statement. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

Going Concern

The accompanying financial statements have been prepared under the assumption that the charity will continue as a going concern for a period in excess of 12 months from the date of these reports.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives. Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probably that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of the resources.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023**

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

Assets are capitalised if they can be used for more than one year and are valued at cost or if gifted at the value to the charity on receipt. Small items of equipment are written off on purchase.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Building	-	0% straight line
Equipment	-	33% reducing balance

3. DONATIONS AND LEGACIES

	Notes	Unrestricted funds	Restricted funds	Total 2022/23	Total 2021/22
		£	£	£	£
Offerings		37,901	-	37,901	33,067
Gift aid giving		110,219	-	110,219	110,322
Grants received		-	-	-	50,073
Income tax recoverable	14	28,050	936	28,986	28,380
Other gifts	14	1,000	4,131	5,131	785
		177,170	5,067	182,237	222,627

4. INCOME FROM CHARITABLE ACTIVITIES

	Notes	Unrestricted funds	Restricted funds	Total 2022/23	Total 2021/22
		£	£	£	£
Café		20,369	-	20,369	19,443
Room hire		72,123	-	72,123	38,002
Equipment hire		23	-	23	-
20/20 Project	14	-	10,802	10,802	18,801
		92,515	10,802	103,317	76,246

5. OTHER INCOME

	Notes	Unrestricted funds	Restricted funds	Total 2022/23	Total 2021/22
		£	£	£	£
Solar feed rebates		1,778	-	1,778	1,422
Miscellaneous income		405	-	405	340
		2,183	-	2,183	1,762

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Notes	Unrestricted funds £	Restricted funds £	Total 2022/23 £	Total 2021/22 £
Advertising and public relations		269	-	269	596
Evangelism & pastoral care		1,305	-	1,305	1,328
Running costs					
Energy	14	10,466	300	10,766	9,236
Water		1,836	-	1,836	(131)
Cleaning		6,507	-	6,507	6,376
Insurance		5,329	-	5,329	4,804
Ministry		4,041	-	4,041	3,590
Employment	14	160,472	14,992	175,464	155,231
Coffee shop	14	23,214	2,833	26,047	25,944
Equipment maintenance		1,815	-	1,815	69
Teaching		4,403	-	4,403	802
Bank charges		2,063	-	2,063	2,258
Depreciation		1,356	-	1,356	2,034
Travel expenses		557	-	557	90
Property					
Repairs and maintenance		7,020	-	7,020	16,746
Audio visual		4,244	-	4,244	643
Youth & Children's work		7,356	-	7,356	2,940
Administration		8,170	-	8,170	7,152
Website & email		180	-	180	160
Telephone and internet		3,385	-	3,385	2,145
Events		3,504	-	3,504	2,764
Professional fees		1,736	-	1,736	-
Tithe expenditure					
RM		3,900	-	3,900	3,600
Social Action		3,600	-	3,600	3,600
Overseas Mission		2,688	-	2,688	1,008
Miscellaneous and bad debts written off	14	-	5,442	5,442	84
General Social Action	14	-	776	776	2,797
Independent Examiner's fee		1,440	-	1,440	1,140
20/20 Project	14	-	14,516	14,516	10,950
		270,856	38,859	309,715	267,957

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023**

7. TRUSTEES

Trustees' Remuneration and Benefits

Mrs Julia Miller, a Trustee, received £23,361 (2022 - £23,072) for her role as Community Manager and fundraiser.

Mr Adam Bradley, a former Trustee (resigned 10th September 2023), received £41,279 (2022 - £40,769) solely for his role as Church Leader.

Trustees' Expenses

There were no trustees' expenses paid during the year ended 31st March 2023 nor for the year ended 31st March 2022.

8. STAFF COSTS

	Total 2022/23 £	Total 2021/22 £
Gross wages and salaries	164,450	140,017
Employer's National Insurance	7,564	12,409
Pension contributions	3,450	2,805
	175,464	155,231

The average monthly number of employees during the year was:

	Total 2022/23	Total 2021/22
Activities in furtherance of charity's objects	6	5
Management and administration	4	4
	10	9

The majority of staff work part-time, no employee received emoluments in excess of £60,000 in either year.

9. TAXATION

The charity is within the meaning of Para 1 Schedule 6 Finance Act 2010. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains within categories covered by Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

10. TANGIBLE FIXED ASSETS

	Land £	Building £	Equipment £	Total £
COST				
At 1st April 2022	126,425	610,603	12,341	749,369
At 31st March 2023	126,425	610,603	12,341	749,369
DEPRECIATION				
At 1st April 2022	-	-	8,273	8,273
Charge for year	-	-	1,356	1,356
At 31st March 2023	-	-	9,629	9,629
NET BOOK VALUE				
At 31st March 2022	126,425	610,603	4,068	741,096
At 31st March 2023	126,425	610,603	2,712	739,740

For the year ended 31st March 2018, a decision was made to revalue the building back to cost, thus eliminating all depreciation charged between 2006 – 2018. The trustees believe this adjustment accurately reflects the residual value of the building at the balance sheet date.

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted funds £	Restricted funds £	Total 2022/23 £	Total 2021/22 £
Tax recoverable	6,072	-	6,072	19,270
Trade debtors	4,727	-	4,727	2,898
	10,799	-	10,799	22,168

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted funds £	Restricted funds £	Total 2022/23 £	Total 2021/22 £
Independent Examiner's fees	1,440	-	1,440	1,140
Lloyds Bounce Back Loan	6,200	-	6,200	-
	7,640	-	7,640	1,140

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	Unrestricted funds £	Restricted funds £	Total 2022/23 £	Total 2021/22 £
Lloyds Bounce Back Loan	13,433	-	13,433	25,833
	13,433	-	13,433	25,833

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023**

14. FUNDS

	Balance 01.04.2022 as restated £	Income £	Expenditure £	Transfers £	Balance 31.03.2023 £
Unrestricted funds	822,899	271,868	270,856	-	823,911
Designated funds	-	-	-	-	-
Restricted funds					
20/20 Project	22,862	10,802	14,516	-	19,148
TLC, Yarmouth	415	-	-	-	415
Craft Café	6	52	25	-	33
Lilies	145	30	66	-	109
Joseph Rank Trust	4,659	-	4,659	-	-
ESF Inclusion Grant	500	-	500	-	-
COVID-19 Funds	6,495	-	6,495	-	-
Garden Project (Little Acorns)	60	-	-	-	60
Connecting Older People	3,345	-	3,345	-	-
NCF Lovewell Blake – IT	588	-	-	-	588
Smile	-	40	40	-	-
General Social Action	382	3,759	3,727	-	414
Laundry Room	-	250	44	-	206
Ukrainian Appeal	4,506	936	5,442	-	-
	43,963	15,869	38,859	-	20,973
Total funds	866,862	287,737	309,715	-	844,884

Structure of restricted funds

20/20 Project – The charity holds funds for a specific Relational Mission Project, this has an objective of planting new churches across Norfolk.

TLC Yarmouth – These funds were awarded from a grant funder pre-April 2019, they were used to purchase craft items and support wage costs.

Craft Café – This fund relates to a weekly community event for those who enjoy creative activities.

Lilies – This fund provides pre-loved children’s clothing to those in need.

Joseph Rank Trust – These funds were awarded to fund the work of the Community Life Manager.

ESF Inclusion Grant – These funds were awarded by Great Yarmouth Borough Council in March 2020, they were used to help support admin and wage costs during the Coronavirus pandemic.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST MARCH 2023

14. FUNDS - continued

COVID-19 Funds – These funds were awarded from several sources, to help support the Charity during the Coronavirus pandemic.

Garden Project (Little Acorns) – This fund relates to the charity’s garden, where people are encouraged to enjoy fresh air and gardening.

Connecting Older People – These funds were awarded from Norfolk Community Foundation, money received was spent on costs for hosting lunches and coffee chats.

NCF Lovewell Blake – IT – This was a specific grant from the Lovewell Blake fund, to purchase IT equipment which will support Kingsgate to develop their training, support and community activities.

Smile – This fund relates to a project which began in 2018 to relieve holiday hunger for primary school children in the community. This provided low cost family lunches for children who would normally qualify for free school meals.

General Social Action – This fund relates to grants received from external grant funders, money received has historically gone towards running the Hot Food Hub and Community Lunch events.

Laundry Room – This fund is used to provide free laundry and shower services for people who do not have access to these facilities.

Ukrainian Appeal – This fund was a specific offering taken up to respond to the crisis in Ukraine, money received was donated to help provide essential resources to those affected by the event.

15. RELATED PARTY TRANSACTIONS

Other than the remuneration disclosed in Note 7, no additional transactions were made with Trustees or any persons connected with them during this financial year. No material transactions took place between the organisation and a Trustee or any person connected with them.

16. RISK ASSESSMENT

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023**

17. PRIOR PERIOD ADJUSTMENTS

The 20/20 Project and Ukrainian Appeal have been reclassified as restricted funds for the year ended 31st March 2022, to reflect the restrictions placed on the Charity by donors of the projects.

Reconciliation of changes in funds for the year ended 31st March 2022	2021/22 £
Unrestricted funds as previously reported	827,405
Ukrainian Appeal reclassification	(4,506)
Unrestricted funds as restated	<u>822,899</u>
Designated funds as previously reported	22,862
20/20 Project reclassification	(22,862)
Designated funds as restated	<u>-</u>
Restricted funds as previously reported	16,595
20/20 Project reclassification	22,862
Ukrainian Appeal reclassification	4,506
Restricted funds as restated	<u>43,963</u>

The above changes have not impacted the overall surplus as previously reported for the year ended 31st March 2022.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

England & Wales - Charity number 1096694

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022**

**KINGSGATE COMMUNITY CHURCH
(GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY NO. 04557109
CHARITY REG. NO. 1096694**

Pages 2 to 6 Report of the Directors
Page 7 Independent Examiners Report
Page 8 Statement of Financial Activities
Page 9 Balance Sheet
Pages 10 to 15 Notes to the Financial Statements

Independent Examiners Ltd
Unit 2, The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2022**

LEGAL AND ADMINISTRATIVE INFORMATION

The charity changed its legal entity name on 18th July 2020 from Hope (Borough of Great Yarmouth) to Kingsgate Community Church (Great Yarmouth). The charity's registration number and company numbers remain unchanged.

CHARITY NUMBER

Kingsgate Community Church (Great Yarmouth) (registered charity number 1096694). The Charity commenced operations on the 1st April 2003.

COMPANY REGISTRATION NUMBER

Kingsgate Community Church (Great Yarmouth) is a Company Limited by Guarantee Registered at Companies House, Registered Number 04557109 - Date of first registration 9th October 2002.

On 1st April 2003 the Charity acquired the assets and liabilities of 'The Kings Church Gorleston' (registered Charity number 1044607) a Charity established by Deed of Trust dated 1995.

Each Trustee/ Director of the Charity, to contribute an amount not exceeding £10 if the Charity is wound up.

REGISTERED ADDRESS

The Kings Centre, 30 Queen Anne's Road
Southtown, Gt Yarmouth, NR31 0LE

START OF FINANCIAL YEAR

1st April 2021

END OF FINANCIAL YEAR

31st March 2022

TRUSTEES / DIRECTORS

The trustees serving during the year were as follows:

- Tafadzwa Kativu Chair of Trustees
- Adam Bradley
- Alison Hopley
- Daniel Rust appointed 7.2.22
- Darren Cox
- Patrick Evans
- Julia Miller
- David Kitto-Smith appointed 21.11.21
- Joshua Wilkes appointed 21.11.21
- David Park resigned 17.5.22

LEADERSHIP TEAM

- Adam Bradley, Darren Cox and Dan Jones

INDEPENDENT EXAMINER

- G W Schulz ACMA, Independent Examiners Ltd
Unit 2, Broadbridge Business Centre, Delling Lane, Bosham, West Sussex, PO18 8NF

BANKERS

- Lloyds TSB, Hall Quay, Gt Yarmouth
Lloyds TSB Bank Plc, PO Box 1000, BX1 1LT
- Barclays Bank Plc
Barclays Business Centre, 15 Hall Quay, Gt Yarmouth, NR30 1HL

**KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2022**

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 31 March 2022.

Reference and administrative details included above form part of this report.

Structure, Governance and Management

Constitution

The Charity is governed by Articles and Memorandum of Association dated 17th September 2002.

Organisational structure

The Leadership Team provides spiritual leadership and direction. They also take pastoral responsibility for the members of the church. There are separate teams that are responsible for various ministries and activities within the church and they are all accountable to the Leadership Team. In addition, there is now a Deacon team which assists the Leadership team in ensuring the running of some ministry areas.

The Trustees oversee the government of the charity, in terms of financial and administrative responsibility.

The charity owns and runs the Kings Centre in Great Yarmouth which is well used by the local community and is also home for Kingsgate Community Church Great Yarmouth which is run by the charity and is part of the Relational Mission family of Churches in New frontiers and is a member of the Evangelical Alliance.

Trustee appointment

New Trustees are appointed by the existing trustees in accordance with the Articles. The Articles state that there shall not be less than three trustees; there is no maximum.

Objectives and Activities

Objects

The principal object of the Charity is to advance the Christian religion to proclaim and further the gospel of God and His Son the Lord Jesus Christ and to preach and teach the Christian faith.

To provide building facilities for use by both the Church and the local community.

Activities

In planning and undertaking activity the trustees have had due regard to the guidance on public benefit issued by the Charity Commission.

The following is a summary of the main activities undertaken by the church in relation to its objects:

Summary

The whole Covid-19 global pandemic had an impact on our ability to deliver most of the normal services and activities that we provide at the beginning of the year taking advice from our Covid Risk assessment team as we navigated what the new normal would be post pandemic.

**KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2022**

Summary (Continued)

In addition, the construction works in respect of the Third River Crossing directly surrounding the Kings Centre, has continued to negatively impact access to the Kings Centre which has impacted on the coffee shop and hirers. Whilst it is envisaged that the opening of the roundabout will make the Kings Centre more accessible, the construction work had a negative effect on the operation of normal activities. In addition, as part of the Third River Crossing construction project, the charity sold a small strip of land to the Norfolk County Council.

Sunday morning meetings

These are a key tool for our mission as a church and during lockdowns, we moved these meetings online via a YouTube live link. We have carried on our online streaming of services on our YouTube channel now that we are able to meet in person again, helping people to stay connected even if they are unable to get to the centre for any reason.

Midweek Groups

Each month a variety of midweek groups take place for the purposes of friendship, bible study, worship, prayer, developing personal faith and outreach activities.

Children and youth programmes

Sunday morning and midweek groups for children of all ages happen, that involve a wide variety of activities, teaching, games and crafts alongside opportunities to explore Christian issues. The charity raised money through a gift day to hire a part time youth worker who has been supporting the youth team and we renovated the building to create a dedicated space for youth within the building. The youth have now been able to meet twice a month during Sunday services as well as other activities outside of sundays.

Community activities

It is our desire to make the Kings Centre premises available for community activities arranged by the Church and others in the community, and also for hire by external organisations for their own purposes. All activities have to comply with the Church Ethos.

The Church has continued to organise events to serve the wider community as listed below. This enables the Church to build relationships and trust with a wide cross section from the local community in a relaxed and informal setting.

Activities arranged by ourselves include:

- Catering and Hospitality - Training and volunteering opportunities offered
- SMILE – Holiday teatime activity club for local families who are struggling
- Craft Groups - relaunched daytime mid-week craft group for all abilities
- Youth Activities
- Lilies - delivering free pre-loved children's clothing to local families in need
- Laundry facilities provided to help people without easy access to wash and dry clothes
- Shower rooms for use by people without regular access to hot water or facilities
- Kingsgate Hot Food Hub - Twice weekly Hot lunch delivery started due to the pandemic
- Community coffee morning - for people to find a warm welcome and friendly company
- Community Lunch – weekly low cost hot two course meal or free if on low income
- Use of Centre 81 – community transport, to help people to access our activities

Activities arranged by other groups in the community when they could meet inside included:

- Exercise and Slimming Classes
- HNS Blood Donors
- Diabetes support with the Desmond course

**KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2022**

- Monthly Ministry breakfast meetings
- Headway

Other users include local Schools and Colleges, Borough and County Councils and the local NHS. The majority of the users of the building can be described as 'Public Benefit' users.

Grants Received

We have again been very grateful for the generous support received from grant funders and restricted donations over this year as we come out of the pandemic. These have enabled us to make a positive difference to the lives of many people living in need in our local community, who have benefitted from the extra support we have been able to provide

Covid-19 saw us change our community model from primarily engaging with people inside our building, to taking our support for those in need into the community and directly into people's homes, helping people to feel less isolated, supported and cared for. As the year has progressed we have been able to have more flexibility in engaging with people back in the centre again as well as still offering some services to people's homes where this is beneficial.

We received the following grants for community focused activities:

Joseph Rank Trust - Third year and final year of a 3-year grant to develop our community activities, this has been such vital core funding that has enabled us to pilot and develop activities for those in need in our local community.

Funding via Norfolk Community Foundation from Great Yarmouth Community Investment Fund, Fuller Endowment Fund, Little Acorns and GYBC, enabled us to continue to deliver the Kingsgate Hot Food Hub, delivering hot lunches twice weekly directly to people's homes who were vulnerable, isolated, unable to cook well for themselves, had mobility issues or were struggling financially. The majority of people supported with these meals live on their own.

Connecting Older People funding via the Norfolk Community Foundation helped us to launch and run the Wednesday coffee morning and community lunch, providing a warm welcome, friendly company and low cost community meal to benefit those who are lonely and isolated.

It also helped to fund community transport to enable people to access the activities, who would not have done so otherwise.

Covid-19 also saw us re-working our family support, creating SMILE at Home, bringing hot food and fun directly to the homes of the families we are supporting.

Funding from Lovewell Blake enabled us to purchase IT to help deliver and develop our training, support and community activities.

NCF Household Support Fund helped us to provide meals or shopping vouchers for 125 individual or family households in need.

Affiliations

Kingsgate Community Church Gt Yarmouth is affiliated to the Relational Mission family of churches under the world-wide banner of Newfrontiers. Excellent relationships are maintained with other Relational Mission churches and leaders across the UK and beyond, with members attending regional, national and international events such as The Gathering, Enough Prayer nights, Leadership conferences and local cluster events.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2022**

Public Benefit

All of our objectives, aims and activities are designed to benefit the public.

We provide Public Services, Care, Community and Youth programs, Education and Training as well as making gifts to those in need both locally and in other places.

We provide one to one support and mentoring when required as well as promoting family values and community spirit.

As a Christian church we promote spiritual well-being at all times. It is our policy that all our services and programmes are open and accessible to all and that those who are vulnerable should not be excluded and are not disadvantaged by our activities in any way.

Financial Matters

We finished this financial year with a total funds of £866,862 ,compared to £834,184 in the previous

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to approximately 3 months of unrestricted expenditure. 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.

Safeguarding Policy

The Trustees are aware of their responsibilities relating to protection and security of Children, young people and adults at risk. The charity has in place and operates a Safeguarding Policy covering both adults and children in order to provide the necessary safeguarding. All those eligible for DBS checks have these renewed every three years if they are working with Children or Adults at Risk. There have been no serious safeguarding incidents to report.

Statement of Director's responsibilities:

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company during that period. In preparing those financial statements the directors are required to:

- (i) select suitable accounting policies and then apply them consistently,
- (ii) make judgements and estimates that are reasonable and prudent,
- (iii) prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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. In preparing this report the directors have taken advantage of special provisions of the Companies Act 2006 relating to small companies.

I approve the attached statement of financial activities and balance sheet for the year ended 31st March 2022, and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on 20 DECEMBER 2022 and

Signed on their behalf by T Kativu, T Kativu (Chairperson)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 8 to 15.

Respective responsibilities of Trustees and examiner

As the charity's Trustees of Kingsgate Community Church (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Kingsgate Community Church are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since Kingsgate Community Church gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of Royal Docks Learning & Activity Centre as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.

Date : 20 December 2022

Signed : 
G W Schulz ACMA

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

Incorporating income and expenditure account

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
INCOME & ENDOWMENTS FROM:					
Donations and Legacies	3a	172,554	50,073	222,627	193,255
Investments	3b	0	0	0	0
Charitable Activities	3c	76,246	0	76,246	57,054
Other Income	3d	1,762	0	1,762	5,302
TOTAL INCOME		250,562	50,073	300,635	255,611
EXPENDITURE ON:					
Charitable Activities	4	220,748	47,209	267,957	238,982
TOTAL EXPENDITURE		220,748	47,209	267,957	238,982
NET INCOME/ (EXPENDITURE)		29,814	2,864	32,678	16,629
Transfers	5	-600	600	0	0
Total Funds Brought Forward		821,053	13,131	834,184	817,555
TOTAL FUNDS CARRIED FORWARD		850,267	16,595	866,862	834,184

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

The notes on pages 10 to 15 form part of these financial statements.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
AS AT 31ST MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	31-Mar 2022 Total £	31-Mar 2021 Total £
Fixed Assets					
Tangible assets	2	741,096	0	741,096	766,490
Current Assets					
Debtors	7	22,168	0	22,168	3,469
Cash at bank and in hand	6	113,976	16,595	130,571	96,305
Total Current Assets		136,144	16,595	152,739	99,774
Creditors: amounts falling due within one year	8	1,140	0	1,140	1,080
NET CURRENT ASSETS		135,004	16,595	151,599	98,694
TOTAL ASSETS less current liabilities		876,100	16,595	892,695	865,184
Creditors: amounts falling due in more than one year	9	25,833	0	25,833	31,000
NET ASSETS		850,267	16,595	866,862	834,184
Funds of the Charity					
General Funds		827,406	0	827,406	806,042
Designated Funds		22,862	0	22,862	15,011
Restricted Funds		0	16,595	16,595	13,131
Total Funds		850,267	16,595	866,862	834,184

For the year ended 31st March 2022 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

Approved by the Directors on 20 DECEMBER 2022 and

Signed on their behalf by , T Kativu (Chairperson)

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

1. ACCOUNTING POLICIES

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Investment Income

This is included in the accounts when receivable.

Investment gains and losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

1. ACCOUNTING POLICIES (Continued)

Expenditure and liabilities (continued)

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Changes in Accounting policies and previous accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Assets

Tangible fixed assets for use by the charity:

These are capitalised if they can be used for more than one year and are valued at cost or if gifted at the value to the charity on receipt. Small items of equipment are written off on purchase.

Depreciation is only provided on Equipment and Fixture & Fitting at rates calculated to write off the cost of each asset over its estimated useful life at a rate of 33.33% reducing balance policy.

Basis of preparation:

The financial statements are prepared on the historical cost basis convention (as modified to include the revaluation of investments) in accordance with the Charities Act 2011, "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The charity meets the definition of a public benefit entity under FRS 102.

The Charity has claimed exemptions available in Section 1a of FRS 102 not to prepare a cash flow statement since it is a small charity.

2. TANGIBLE FIXED ASSETS

		Land	Building	Equip-	Fixtures &	Total
		£	Dev.	ment	Fittings	£
			£	£	£	
Cost	01-Apr-21	150,925	610,603	11,201	0	772,729
Additions		0	0	1,140	0	1,140
Disposals		-24,500	0	0	0	-24,500
Cost at	31-Mar-22	<u>126,425</u>	<u>610,603</u>	<u>12,341</u>	<u>0</u>	<u>749,369</u>
Depreciation	01-Apr-21	0	0	6,239	0	6,239
Charge		0	0	2,034	0	2,034
Disposals		0	0	0	0	0
Depreciation at	31-Mar-22	<u>0</u>	<u>0</u>	<u>8,273</u>	<u>0</u>	<u>8,273</u>
Net Book Value	31-Mar-22	<u>126,425</u>	<u>610,603</u>	<u>4,068</u>	<u>0</u>	<u>741,096</u>
Net Book Value	31-Mar-21	150,925	610,603	4,962	0	766,490

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2022

3. INCOME AND ENDOWMENTS FROM:	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
a) Donations and Legacies					
Offerings		33,067		33,067	35,457
Gift Aid Giving		110,322	0	110,322	86,273
Grants Received	5	0	50,073	50,073	49,745
Income Tax Recoverable		28,380	0	28,380	20,140
Other Gifts		785	0	785	1,640
		172,554	50,073	222,627	193,255
b) Investments					
Bank Interest		0	0	0	0
c) Charitable Activities					
Café		19,443	0	19,443	17,400
Room Hire		38,002	0	38,002	29,501
Equipment Hire		0	0	0	350
20/20 Project (Designated Fund)	5	18,801	0	18,801	9,803
		76,246	0	76,246	57,054
d) Other Income					
Solar Feed Rebates		1,422	0	1,422	1,388
Miscellaneous Income		340	0	340	3,914
		1,762	0	1,762	5,302

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2022**

4. EXPENDITURE ON	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/22 £	TOTAL 2020/21 £
Charitable Activities					
Advertising and Public Relations		596	0	596	50
Evangelism & Pastoral Care		1,328	0	1,328	0
Running Costs					
Energy		8,458	778	9,236	6,934
Water Charges		-131	0	-131	2,769
Cleaning & Waste Disposal		6,376	0	6,376	2,837
Insurance		4,804	0	4,804	4,351
Ministry Costs		3,590	0	3,590	1,290
Employment Costs	5&10	124,640	30,591	155,231	132,593
Coffee Shop Consumables & Supplies		12,901	13,043	25,944	17,711
Equipment Maintenance		69	0	69	6,500
Teaching		802	0	802	281
Bank Charges		2,258	0	2,258	84
Depreciation		2,034	0	2,034	1,895
Travelling Expenses		90	0	90	0
Property					
Audio Visual	5	643	0	643	8,097
Lift	5	0	0	0	8,649
Maintenance		16,746	0	16,746	2,273
Youth & Children's Work		2,940	0	2,940	605
Administration		7,152	0	7,152	5,626
Web Site & Email		160	0	160	180
Telephone and Broadband		2,145	0	2,145	3,880
Events Expenditure		2,764	0	2,764	339
Professional & Consultancy Fees		0	0	0	1,141
Tithe Expenditure					
RM		3,600	0	3,600	3,600
Social Action		3,600	0	3,600	3,600
Overseas Mission		1,008	0	1,008	1,065
Miscellaneous & Bad Debts written off		84	0	84	140
General Social Action	5	0	2,797	2,797	21,412
Independent Examiner's Fee & Filing costs		1,140	0	1,140	1,080
20/20 Project		10,950	0	10,950	0
		220,748	47,209	267,957	238,982

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2022

5. FUNDS	Balance 1.4.21	Income	Transfers	Expend- iture	Balance 31.3.22
Unrestricted Funds	806,042	231,761	-600	209,798	827,406
Designated Funds					
20/20 Project	15,011	18,801	0	10,950	22,862
Restricted Funds					
Craft Café	0	18	0	13	5
TLC, Yarmouth	509	0	0	94	415
Lilies	191	7	0	52	146
Joseph Rank Trust	5,814	10,000	0	11,155	4,659
ESF Inclusion Grant	4,083	0	0	3,583	500
COVID-19 Funds	2,410	21,548	0	17,463	6,495
Garden Project (Little Acorns)	124	0	0	64	60
Connecting Older People	0	5,000	0	1,655	3,345
NCF Lovewell Blake- IT	0	1,975	0	1,387	588
Smile	0	525	0	525	0
General Social Action	0	750	600	969	382
NCF Household Fund	0	6,250	0	6,250	0
GYBC Food & Extra Needs Fund	0	4,000	0	4,000	0
	13,131	50,073	600	47,209	16,595

Total Funds	834,184	300,635	0	267,957	866,862
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6. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	31-Mar 2022 Total £	31-Mar 2021 Total £
Barclays Current Account	87,792	0	87,792	31,313
Lloyds TSB Current Account	26,184	16,595	42,779	64,992
	113,976	16,595	130,571	96,305

7. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	31-Mar 2022 Total £	31-Mar 2021 Total £
Tax Recoverable	19,270	0	19,270	2,341
Trade Debtors	2,898	0	2,898	1,128
	22,168	0	22,168	3,469

**8. CREDITORS AND ACCRUALS: AMOUNTS
FALLING DUE WITHIN ONE YEAR**

	Unrestricted Fund £	Restricted Fund £	31-Mar 2022 Total £	31-Mar 2021 Total £
Independent Examiners Fees	1,140	0	1,140	1,080
	1,140	0	1,140	1,080

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2022

9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR	Unrestricted Fund £	Restricted Fund £	31-Mar 2022 Total £	31-Mar 2021 Total £
Lloyds Bounce Back Loan Repayment Plan	25,833	0	25,833	31,000

10. STAFF COSTS AND NUMBERS

	2021/22 £	2020/21 £
Gross Wages and Salaries	140,017	119,400
Employer's National Insurance Costs	12,409	10,075
Pension Contributions	2,805	3,118
	155,231	132,593

Employees who were engaged in each of the following activities:

	2021/22 TOTAL	2020/21 TOTAL
Activities in furtherance of organisation's objects	5	5.7
Management and administration	4	1.3
Full Time Equivalent Employees	9	7

The majority of staff work part-time.

No employee received emoluments in excess of £60,000. Staff are paid through the PAYE system.

11. DIRECTORS AND OTHER RELATED PARTIES

Mrs Julia Miller, a Trustee/Director received fees of £23,072 for her role as Community Manager and fundraiser (£22,400 - 2020/21). Mr Adam Bradley Trustee/Director received a gross salary of £40,769 (£39,581 - 2020/21) solely for his role as Church Leader.

No other payments were made to Directors or any persons connected with them during this financial period. No material transaction took place between the organisation and a Director or any person connected with them.

12. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

England & Wales - Charity number 1096694

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021**

**KINGSGATE COMMUNITY CHURCH
(GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY NO. 04557109
CHARITY REG. NO. 1096694**

Pages 2 to 6 Report of the Directors
Page 7 Statement of Financial Activities
Page 8 Balance Sheet
Pages 9 to 14 Notes to the Financial Statements
Page 15 Independent Examiners Report

Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST MARCH 2021**

LEGAL AND ADMINISTRATIVE INFORMATION

The charity changed its legal entity name on 18th July 2020 from Hope (Borough of Great Yarmouth) to Kingsgate Community Church (Great Yarmouth). The charity's registration number and company numbers remain unchanged.

CHARITY NUMBER

Kingsgate Community Church (Great Yarmouth) (registered charity number 1096694). The Charity commenced operations on the 1st April 2003.

COMPANY REGISTRATION NUMBER

Kingsgate Community Church (Great Yarmouth) is a Company Limited by Guarantee Registered at Companies House, Registered Number 04557109 - Date of first registration 9th October 2002.

On 1st April 2003 the Charity acquired the assets and liabilities of 'The Kings Church Gorleston' (registered Charity number 1044607) a Charity established by Deed of Trust dated 1995.

Each Trustee/ Director of the Charity, to contribute an amount not exceeding £10 if the Charity is wound up.

REGISTERED ADDRESS

The Kings Centre, 30 Queen Anne's Road
Southtown, Gt Yarmouth, NR31 0LE

START OF FINANCIAL YEAR

1st April 2020

END OF FINANCIAL YEAR

31st March 2021

TRUSTEES / DIRECTORS

The trustees serving during the year were as follows:

- Adam Bradley Chair of Trustees (Until 07/01/2021)
- Tafadzwa Kativu Chair of Trustees (Appointed 07/01/2021)
- Alison Hopley
- David Park
- Darren Cox
- Patrick Evans
- Julia Miller

LEADERSHIP TEAM

- Adam Bradley, Darren Cox and Dan Jones

INDEPENDENT EXAMINER

Mr P B Robinson MAAT FCIE, Independent Examiners Ltd

2 Broadbridge Business Centre, Delling Lane, Bosham, West Sussex, PO18 8NF

BANKERS

1). Lloyds TSB, Hall Quay, Gt Yarmouth
Lloyds TSB Bank Plc, PO Box 1000, BX1 1LT

2). Barclays Bank Plc
Barclays Business Centre, 15 Hall Quay, Gt Yarmouth, NR30 1HL

**KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2021**

The trustees are pleased to present their report together with the financial statements of the Charity for the year ended 31 March 2021.

Reference and administrative details included above form part of this report.

Structure, Governance and Management

Constitution

The Charity is governed by Articles and Memorandum of Association dated 17th September 2002.

Organisational structure

The Leadership Team provides spiritual leadership and direction. They also take pastoral responsibility for the members of the church. There are separate teams that are responsible for various ministries within the church and they are all accountable to the Leadership Team.

The Trustees oversee the government of the charity, in terms of financial and administrative responsibility.

The charity owns and runs the Kings Centre in Great Yarmouth which is well used by the local community and is also home for Kingsgate Community Church Great Yarmouth which is run by the charity and is part of the Relational Mission family of Churches in Newfrontiers and is a member of the Evangelical Alliance.

Trustee appointment

New Trustees are appointed by the existing trustees in accordance with the Articles. The Articles state that there shall not be less than three trustees; there is no maximum.

Objectives and Activities

Objects

The principal object of the Charity is to advance the Christian religion to proclaim and further the gospel of God and His Son the Lord Jesus Christ and to preach and teach the Christian faith.

To provide building facilities for use by both the Church and the local community.

Activities

In planning and undertaking activity the trustees have had due regard to the guidance on public benefit issued by the Charity Commission.

The following is a summary of the main activities undertaken by the church in relation to its objects:

Summary

The whole of this financial year has been dominated by navigating our way through the changing regulations imposed in relation to the Covid-19 global pandemic. This significantly impacted our ability to deliver most of the normal services and activities that we provide, whilst at the same time provided new opportunities to develop alternative approaches. We set up a Covid Risk assessment team which met at least once a month to review regulations ensuring that the charity was fully compliant with the guidance which was issued by the government.

**KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2021**

Summary (Continued)

Early 2021 saw the commencement of construction works in respect of the Third River Crossing directly surrounding the Kings Centre, which has resulted in diversions of access to the Centre expected to be ongoing until Spring 2023.

Sunday morning meetings

These are a key tool for our mission as a church and during lockdowns, we moved these meetings online via a YouTube live link with an opportunity for a virtual coffee and chat after. This was a challenge for some members of our church family and some technical support was offered to help people to access our online meetings. We have carried on our online streaming of services on our YouTube channel now that we are able to meet in person again, helping people to stay connected even if they are unable to get to the centre for any reason.

Midweek Groups

Each month a variety of midweek groups take place for the purposes of friendship, bible study, worship, prayer, developing personal faith and outreach activities. These were moved online during the year when the Covid 19 restrictions prevented meeting in person.

Children and youth programmes

Sunday morning and midweek groups for children of all ages happen, that involve a wide variety of activities, teaching, games and crafts alongside opportunities to explore Christian issues. Again, these were moved online to ensure that children and youth still had opportunities to learn and interact as best as they could. Unfortunately, usual annual events such as Newday and Epic were cancelled due to the pandemic.

Community activities

It is our desire to make the Kings Centre premises available for community activities arranged by the Church and others in the community, and also for hire by external organisations for their own purposes. All activities have to comply with the Church Ethos.

The Church has continued to organise events to serve the wider community as listed below. This enables the Church to build relationships and trust with a wide cross section from the local community in a relaxed and informal setting.

Activities arranged by ourselves include:

- Catering and Hospitality - Training and volunteering - where possible
- The Table – low-cost weekly community lunch – held when possible
- SMILE – Holiday teatime activity club for local families in need (delivered at home)
- Craft Groups - daytime and evenings and some Saturday family craft events
- Youth Activities
- Lilies - pre-loved children's clothing
- Laundry room created to help people in need in the community
- Kingsgate Hot Food Hub - started due to the pandemic
- Kitchen garden

Activities arranged by other groups in the community when they could meet inside included:

- Exercise and Slimming Classes
- HNS Blood Donors
- Diabetes support with the Desmond course
- Monthly Ministry breakfast meetings

Other users include local Schools and Colleges, Borough and County Councils and the local NHS. The majority of the users of the building can be described as 'Public Benefit' users.

**KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2021**

Grants Received - Grants Received for community focused activities

We have again been very grateful for the generous support received from grant funders and restricted donations over this highly unusual year of Covid. These have enabled us to make a positive difference to the lives of many people living in need in our local community, who have benefitted from the extra support we have been able to provide.

We received the following grants:

Joseph Rank Trust - £10,000. Second year of a 3-year grant to develop our community activities, this is such vital core funding that has helped us to keep making a difference by meeting needs in our community even though we were unable to gather people at the Centre.

The funding that we had carried forward from the previous year in relation to the NCF Birketts Fund was very valuable in helping us to support vulnerable families through the lockdown.

In response to the sudden reduction in the provision of free hot meals available across the borough due to lockdowns, the Kingsgate kitchen started the Hot Food Hub at the end of March 2020, with the aim of producing and delivering hot lunches to the foodbanks to distribute to those using their services. A total of £31,600 in grants and donations were received (Grants being awarded from: the Martin Lewis Coronavirus fund, the Norfolk Community Foundation Local and Winter Resilience Funds and Fuller Endowment Fund) to enable us to produce a total of 12,000 hot meals, between End March 2020 and Easter 2021. These meals benefited people in need in our community via the two Gorleston foodbanks, Pathways Café in Great Yarmouth and from Jan – Easter 21 were delivered directly into people's homes across the borough, via referrals from agencies and charities.

This work will continue to support people in urgent need in the 2021-22 year ahead.

Covid-19 also saw us re-working our family support, creating SMILE at Home, bringing hot food and fun directly to the homes of the families we are supporting.

Lilies, our free pre-loved children's clothing project, started in February 2021 and is gradually building momentum.

We had to take a step back from training and work experience in the Kitchen, Coffee Shop and Kitchen Garden for most of the year but all are expected to resume these activities during 21-22, alongside our coffee morning, craft group and community lunch with renewed vision, focus and expanded teams.

Affiliations

Kingsgate Community Church Gt Yarmouth is affiliated to the Relational Mission family of churches under the world-wide banner of Newfrontiers. Excellent relationships are maintained with other Relational Mission churches and leaders across the UK and beyond, with members attending regional, national and international events such as The Gathering, Enough Prayer nights, Leadership conferences and local cluster events.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

(A COMPANY LIMITED BY GUARANTEE)

**REPORT OF THE DIRECTORS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2021**

Public Benefit

All of our objectives, aims and activities are designed to benefit the public.

We provide Public Services, Care, Community and Youth programs, Education and Training as well as making gifts to those in need both locally and in other places.

We provide one to one support and mentoring when required as well as promoting family values and community spirit.

As a Christian church we promote spiritual well-being at all times. It is our policy that all our services and programmes are open and accessible to all and that those who are vulnerable should not be excluded and are not disadvantaged by our activities in any way.

Financial Matters

After the application of depreciation for equipment the Company's profit before tax was £16,629, increasing total funds from £817,555 to £834,184.

Reserves Policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that equates to approximately 3 months of unrestricted expenditure. 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.

Safeguarding Policy

The Trustees are aware of their responsibilities relating to protection and security of Children, young people and adults at risk. The charity has in place and operates a Safeguarding Policy covering both adults and children in order to provide the necessary safeguarding. All those eligible for DBS checks have these renewed every three years if they are working with Children or Adults at Risk. There have been no serious safeguarding incidents to report.

Statement of Director's responsibilities:

Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company during that period. In preparing those financial statements the directors are required to:

- (i) select suitable accounting policies and then apply them consistently,
- (ii) make judgements and estimates that are reasonable and prudent,
- (iii) prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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. In preparing this report the directors have taken advantage of special provisions of the Companies Act 2006 relating to small companies.

I approve the attached statement of financial activities and balance sheet for the year ended 31st March 2021, and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on 20 DECEMBER 2021 and

Signed on their behalf by T Kativu, T Kativu (Chairperson)

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021**

Incorporating income and expenditure account

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/20 £	TOTAL 2020/19 £
INCOME & ENDOWMENTS FROM:					
Donations and Legacies	3a	143,510	49,745	193,255	205,334
Investments	3b	0	0	0	0
Charitable Activities	3c	57,054	0	57,054	120,461
Other Income	3d	5,302	0	5,302	1,230
TOTAL INCOME		205,866	49,745	255,611	327,025
EXPENDITURE ON:					
Charitable Activities	4	179,574	59,408	238,982	316,688
TOTAL EXPENDITURE		179,574	59,408	238,982	316,688
NET INCOME/ (EXPENDITURE)		26,292	-9,663	16,629	10,337
Transfers	5	0	0	0	0
Total Funds Brought Forward		794,761	22,794	817,555	807,218
TOTAL FUNDS CARRIED FORWARD		821,053	13,131	834,184	817,555

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

The notes on pages 9 to 14 form part of these financial statements.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)

**BALANCE SHEET
AS AT 31ST MARCH 2021**

		Unrestricted Funds	Restricted Funds	31-Mar 2021 Total £	31-Mar 2020 Total £
Fixed Assets					
Tangible assets	2	766,490	0	766,490	764,245
Current Assets					
Debtors	7	3,469	0	3,469	8,875
Cash at bank and in hand	6	83,174	13,131	96,305	48,215
Total Current Assets		86,643	13,131	99,774	57,090
Creditors: amounts falling due within one year	8	1,080	0	1,080	3,780
NET CURRENT ASSETS		85,563	13,131	98,694	53,310
TOTAL ASSETS less current liabilities		852,053	13,131	865,184	817,555
Creditors: amounts falling due in more than one year	9	31,000	0	31,000	0
NET ASSETS		821,053	13,131	834,184	817,555
Funds of the Charity					
General Funds		806,042	0	806,042	782,870
Designated Funds		15,011	0	15,011	11,891
Restricted Funds		0	13,131	13,131	22,794
Total Funds		821,053	13,131	834,184	817,555

For the year ended 31st March 2021 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

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

Approved by the Directors on 20 DECEMBER 2021 and

Signed on their behalf by *T Kativu*, T Kativu (Chairperson)

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

1. ACCOUNTING POLICIES

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the Directors' annual report.

Investment Income

This is included in the accounts when receivable.

Investment gains and losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

1. ACCOUNTING POLICIES (Continued)

Expenditure and liabilities (continued)

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Changes in Accounting policies and previous accounts

There has been no change to the accounting policies (variation rules and methods of accounting) since last year.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Assets

Tangible fixed assets for use by the charity:

These are capitalised if they can be used for more than one year and are valued at cost or if gifted at the value to the charity on receipt. Small items of equipment are written off on purchase.

Depreciation is only provided on Equipment and Fixture & Fitting at rates calculated to write off the cost of each asset over its estimated useful life at a rate of 33.33% reducing balance policy.

Basis of preparation:

The financial statements are prepared on the historical cost basis convention (as modified to include the revaluation of investments) in accordance with the Charities Act 2011, "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The charity meets the definition of a public benefit entity under FRS 102.

The Charity has claimed exemptions available in Section 1a of FRS 102 not to prepare a cash flow statement since it is a small charity.

2. TANGIBLE FIXED ASSETS

		Land £	Building Dev. £	Equip- ment £	Fixtures & Fittings £	Total £
Cost	01-Apr-20	150,925	610,603	7,061	0	768,589
Additions		0	0	4,140	0	4,140
Disposals		0	0	0	0	0
Cost at	31-Mar-21	<u>150,925</u>	<u>610,603</u>	<u>11,201</u>	<u>0</u>	<u>772,729</u>
Depreciation	01-Apr-20	0	0	4,344	0	4,344
Charge		0	0	1,895	0	1,895
Disposals		0	0	0	0	0
Depreciation at	31-Mar-21	<u>0</u>	<u>0</u>	<u>6,239</u>	<u>0</u>	<u>6,239</u>
Net Book Value	31-Mar-21	<u>150,925</u>	<u>610,603</u>	<u>4,962</u>	<u>0</u>	<u>766,490</u>
Net Book Value	31-Mar-20	150,925	610,603	2,717	0	764,245

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

3. INCOME AND ENDOWMENTS FROM:	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/20 £	TOTAL 2020/19 £
a) Donations and Legacies					
Offerings		35,457		35,457	70,914
Gift Aid Giving		86,273		86,273	78,313
Grants Received	5		49,745	49,745	26,350
Income Tax Recoverable		20,140		20,140	22,790
Other Gifts		1,640		1,640	6,967
		143,510	49,745	193,255	205,334
b) Investments					
Bank Interest		0	0	0	0
c) Charitable Activities					
Café		17,400		17,400	45,930
Room Hire		29,501		29,501	55,626
Equipment Hire		350		350	3,367
20/20 Project (Designated Fund)	5	9,803		9,803	15,538
		57,054	0	57,054	120,461
d) Other Income					
Solar Feed Rebates		1,388		1,388	1,230
Miscellaneous Income		3,914		3,914	0
		5,302	0	5,302	1,230

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

4. EXPENDITURE ON

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/20 £	TOTAL 2020/19 £
Charitable Activities					
Advertising and Public Relations		50		50	1,000
Evangelism & Pastoral Care				0	148
Running Costs					
Energy		6,934		6,934	13,337
Water Charges		2,769		2,769	1,712
Cleaning & Waste Disposal		2,837		2,837	6,475
Insurance		4,351		4,351	4,999
Ministry Costs		1,290		1,290	649
Employment Costs	5&10	101,523	31,070	132,593	167,015
Coffee Shop Consumables & Supplies		17,711		17,711	46,480
Equipment Maintenance		6,500		6,500	2,904
Teaching		281		281	2,045
Bank Charges		84		84	103
Depreciation		1,895		1,895	2,232
Travelling Expenses				0	917
Property					
Audio Visual	5	7,120	977	8,097	0
Lift	5	2,700	5,949	8,649	24,561
Maintenance		2,273		2,273	4,730
Youth & Children's Work		605		605	2,503
Administration		5,626		5,626	10,655
Web Site & Email		180		180	415
Telephone and Broadband		3,880		3,880	2,233
Events Expenditure		339		339	1,962
Professional & Consultancy Fees		1,141		1,141	900
Tithe Expenditure					
RM		3,600		3,600	3,193
Social Action		3,600		3,600	2,112
Overseas Mission		1,065		1,065	3,638
Miscellaneous & Bad Debts written off		140		140	212
General Social Action	5		21,412	21,412	0
Independent Examiner's Fee & Filing costs		1,080		1,080	900
Transfers				0	8,217
Loss on Revaluation of Assets				0	441
		179,574	59,408	238,982	316,688

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

5. FUNDS	Balance 01-Apr 2020	Income	Transfers	Expend- iture	Balance 31-Mar 2021
Unrestricted Funds	782,870	196,063	0	172,891	806,042
Designated Funds					
20/20 Project	11,891	9,803	0	6,683	15,011
Restricted Funds					
Multimedia Project	977	0	0	977	0
TLC, Yarmouth	509	0	0	0	509
Lilies	280	0	0	89	191
Gift Day (Lift Fund)	5,949	0	0	5,949	0
Joseph Rank Trust	2,338	10,000	0	6,524	5,814
Family Support	4,640	0	0	4,640	0
ESF Inclusion Grant	5,936	0	0	1,853	4,083
COVID-19 Funds	2,000	39,745	0	39,335	2,410
Garden Project (Little Acorns)	165	0	0	41	124
	22,794	49,745	0	59,408	13,131
Total Funds	817,555	255,611	0	238,982	834,184

6. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	31-Mar 2021 Total £	31-Mar 2020 Total £
Barclays Current Account	31,313	0	31,313	9,528
Lloyds TSB Current Account	51,861	13,131	64,992	38,687
	83,174	13,131	96,305	48,215

7. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	31-Mar 2021 Total £	31-Mar 2020 Total £
Tax Recoverable	2,341	0	2,341	2,053
Trade Debtors	1,128	0	1,128	6,822
	3,469	0	3,469	8,875

**8. CREDITORS AND ACCRUALS: AMOUNTS
FALLING DUE WITHIN ONE YEAR**

	Unrestricted Fund £	Restricted Fund £	31-Mar 2021 Total £	31-Mar 2020 Total £
Accruals	0	0	0	2,880
Independent Examiners Fees	1,080	0	1,080	900
	1,080	0	1,080	3,780

KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021

9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR	Unrestricted Fund £	Restricted Fund £	31-Mar 2021 Total £	31-Mar 2020 Total £
Lloyds Bounce Back Loan Repayment Plan	31,000	0	31,000	0

10. STAFF COSTS AND NUMBERS

	2021/20 £	2020/19 £
Gross Wages and Salaries	142,670	145,456
Employer's National Insurance Costs	10,075	11,219
Pension Contributions	6,118	7,588
Less Employer's Allowance	-3,000	-3,000
Other Staff Costs		5,752
Less Furlough Payments	-36,210	
	<u>119,653</u>	<u>167,015</u>

Employees who were engaged in each of the following activities:

	2021/20 TOTAL	2020/19 TOTAL
Activities in furtherance of organisation's objects	5.7	4.7
Management and administration	1.3	1.3
Full Time Equivalent Employees	<u>7</u>	<u>6</u>

The majority of staff work part-time.

No employee received emoluments in excess of £60,000. Staff are paid through the PAYE system.

11. DIRECTORS AND OTHER RELATED PARTIES

Mrs Julia Miller, a Trustee/Director received fees of £22,400 for her role as Community Manager and fundraiser (£18,780 - 2019-20). Mr Adam Bradley Trustee/Director received a gross salary of £39,581 (£39,581 - 2019-20) solely for his role as Church Leader.

No other payments were made to Directors or any persons connected with them during this financial period. No material transaction took place between the organisation and a Director or any person connected with them.

12. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

13. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Charity has achieved this are provided in the Directors report. The Directors confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the Charity should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the directors/ members of Kingsgate Community Church (Great Yarmouth) on the accounts for the year ending 31st March 2021 set out on pages 7 to 14.

Respective responsibilities of trustees and examiner

The charity's 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) of the Charities Act 2011 (the 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 an independent examination, it is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended), 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 Commissioners. An examination includes a review of the accounting records kept by the organisation 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 the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees 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 Charities.

have 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.

P B Robinson MAAT FCIE
Independent Examiners Ltd
2 Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF



Date: 21st December 2021