

**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**

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Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
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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 (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 £
<b>INCOME &amp; ENDOWMENTS FROM:</b>					
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
<b>TOTAL INCOME</b>		<b>205,866</b>	<b>49,745</b>	<b>255,611</b>	<b>327,025</b>
<b>EXPENDITURE ON:</b>					
Charitable Activities	4	179,574	59,408	238,982	316,688
<b>TOTAL EXPENDITURE</b>		<b>179,574</b>	<b>59,408</b>	<b>238,982</b>	<b>316,688</b>
<b>NET INCOME/ (EXPENDITURE)</b>		<b>26,292</b>	<b>-9,663</b>	<b>16,629</b>	<b>10,337</b>
Transfers	5	0	0	0	0
Total Funds Brought Forward		794,761	22,794	817,555	807,218
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>821,053</b>	<b>13,131</b>	<b>834,184</b>	<b>817,555</b>

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 £
	Note	£	£		
<b>Fixed Assets</b>					
Tangible assets	2	766,490	0	766,490	764,245
<b>Current Assets</b>					
Debtors	7	3,469	0	3,469	8,875
Cash at bank and in hand	6	83,174	13,131	96,305	48,215
<b>Total Current Assets</b>		<b>86,643</b>	<b>13,131</b>	<b>99,774</b>	<b>57,090</b>
<b>Creditors:</b> amounts falling due within one year	8	1,080	0	1,080	3,780
<b>NET CURRENT ASSETS</b>		85,563	13,131	98,694	53,310
<b>TOTAL ASSETS</b> less current liabilities		<b>852,053</b>	<b>13,131</b>	<b>865,184</b>	<b>817,555</b>
<b>Creditors:</b> amounts falling due in more than one year	9	31,000	0	31,000	0
<b>NET ASSETS</b>		<b>821,053</b>	<b>13,131</b>	<b>834,184</b>	<b>817,555</b>
<b>Funds of the Charity</b>					
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
<b>Total Funds</b>		<b>821,053</b>	<b>13,131</b>	<b>834,184</b>	<b>817,555</b>

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	150,925	610,603	11,201	0	772,729
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	0	0	6,239	0	6,239
Net Book Value	31-Mar-21	<b>150,925</b>	<b>610,603</b>	<b>4,962</b>	<b>0</b>	<b>766,490</b>
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**

<b>3. INCOME AND ENDOWMENTS FROM:</b>	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2021/20 £	TOTAL 2020/19 £
<b>a) Donations and Legacies</b>					
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
		<b>143,510</b>	<b>49,745</b>	<b>193,255</b>	<b>205,334</b>
<b>b) Investments</b>					
Bank Interest		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>c) Charitable Activities</b>					
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
		<b>57,054</b>	<b>0</b>	<b>57,054</b>	<b>120,461</b>
<b>d) Other Income</b>					
Solar Feed Rebates		1,388		1,388	1,230
Miscellaneous Income		3,914		3,914	0
		<b>5,302</b>	<b>0</b>	<b>5,302</b>	<b>1,230</b>

**KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)**  
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**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 £
<b>Charitable Activities</b>					
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
		<b>179,574</b>	<b>59,408</b>	<b>238,982</b>	<b>316,688</b>

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

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

<b>5. FUNDS</b>	Balance 01-Apr 2020	Income	Transfers	Expend- iture	Balance 31-Mar 2021
<b>Unrestricted Funds</b>	782,870	196,063	0	172,891	806,042
<b>Designated Funds</b>					
20/20 Project	11,891	9,803	0	6,683	15,011
<b>Restricted Funds</b>					
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
<b>Total Funds</b>	<b>817,555</b>	<b>255,611</b>	<b>0</b>	<b>238,982</b>	<b>834,184</b>

<b>6. CASH AT BANK AND IN HAND</b>	Unrestricted Fund £	Restricted Fund £	<b>31-Mar 2021 Total £</b>	<b>31-Mar 2020 Total £</b>
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	<b>96,305</b>	<b>48,215</b>

<b>7. DEBTORS AND PREPAYMENTS</b>	Unrestricted Fund £	Restricted Fund £	<b>31-Mar 2021 Total £</b>	<b>31-Mar 2020 Total £</b>
Tax Recoverable	2,341	0	2,341	2,053
Trade Debtors	1,128	0	1,128	6,822
	3,469	0	<b>3,469</b>	<b>8,875</b>

<b>8. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	Unrestricted Fund £	Restricted Fund £	<b>31-Mar 2021 Total £</b>	<b>31-Mar 2020 Total £</b>
Accruals	0	0	0	2,880
Independent Examiners Fees	1,080	0	1,080	900
	1,080	0	<b>1,080</b>	<b>3,780</b>

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

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

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

<b>10. STAFF COSTS AND NUMBERS</b>	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