

**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**

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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)
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**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.

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**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)
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**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.

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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)

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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)
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BALANCE SHEET
AS AT 31ST MARCH 2022

		Unrestricted Funds	Restricted Funds	31-Mar 2022 Total	31-Mar 2021 Total
	Note	£	£	£	£
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)
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**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)
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**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 Dev. £	Equip- ment £	Fixtures & Fittings £	Total £
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	126,425	610,603	4,068	0	741,096
Net Book Value	31-Mar-21	150,925	610,603	4,962	0	766,490

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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

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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)
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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

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.