

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

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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

<b>Start of Financial Year</b>	1st April 2024
<b>End of Financial Year</b>	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 Hodsden (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*

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### 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

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#### **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**

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### **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***

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### **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**  
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# KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF KINGSGATE COMMUNITY CHURCH (GREAT YARMOUTH)

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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 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
<b>Income and endowments from:</b>							
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
<b>Total income</b>		<b>365,327</b>	<b>37,788</b>	<b>403,115</b>	<b>314,663</b>	<b>30,090</b>	<b>344,753</b>
<b>Expenditure on:</b>							
Charitable activities	6	301,288	41,833	343,121	326,938	37,800	364,738
<b>Total expenditure</b>		<b>301,288</b>	<b>41,833</b>	<b>343,121</b>	<b>326,938</b>	<b>37,800</b>	<b>364,738</b>
<b>Net income/(expenditure)</b>		<b>64,039</b>	<b>(4,045)</b>	<b>59,994</b>	<b>(12,275)</b>	<b>(7,710)</b>	<b>(19,985)</b>
Transfers between funds		(5)	5	-	(718)	718	-
<b>Net movement in funds</b>	<b>8</b>	<b>64,034</b>	<b>(4,040)</b>	<b>59,994</b>	<b>(12,993)</b>	<b>(6,992)</b>	<b>(19,985)</b>
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2024		810,918	13,981	824,899	823,911	20,973	844,884
<b>Fund balances at 31 March 2025</b>		<b>874,952</b>	<b>9,941</b>	<b>884,893</b>	<b>810,918</b>	<b>13,981</b>	<b>824,899</b>

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

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

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**

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### **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 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 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 £
<b>Direct costs</b>		
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
	<hr/> 341,561	<hr/> 363,178
<b>Share of support and governance costs (see note 7)</b>		
Governance	1,560	1,560
	<hr/> 343,121	<hr/> 364,738
<b>Analysis by fund</b>		
Unrestricted funds	301,288	326,938
Restricted funds	41,833	37,800
	<hr/> 343,121	<hr/> 364,738

# 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
<b>Total</b>	<b>£41,833</b>

### 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 Number	2024 Number
Occasional staff	3	4
Activities in furtherance of charity's objects	3	3
Management and administration	4	3
<b>Total</b>	<b>10</b>	<b>10</b>

# 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
	<u>177,989</u>	<u>177,852</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 £
<b>Cost</b>				
At 1 April 2024	126,425	610,603	21,211	758,239
Additions	-	-	2,850	2,850
	<u>126,425</u>	<u>610,603</u>	<u>24,061</u>	<u>761,089</u>
At 31 March 2025	126,425	610,603	24,061	761,089
<b>Depreciation and impairment</b>				
At 1 April 2024	-	-	12,673	12,673
Depreciation charged in the year	-	-	3,503	3,503
	<u>-</u>	<u>-</u>	<u>16,176</u>	<u>16,176</u>
At 31 March 2025	-	-	16,176	16,176
<b>Carrying amount</b>				
At 31 March 2025	<u>126,425</u>	<u>610,603</u>	<u>7,885</u>	<u>744,913</u>
At 31 March 2024	<u>126,425</u>	<u>610,603</u>	<u>8,538</u>	<u>745,566</u>

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	<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	<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 £
<b>At 31 March 2025:</b>			
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 £
<b>At 31 March 2024:</b>			
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.