



Harbour Community Church Folkestone

Trustees' Report and Annual Accounts for the Year End 30 June 2022

Charity Registration Number: 1140131

Harbour Community Church Folkestone

Charity Information

Ministers: Gareth & Sarah Webber and Mary-Jayne McCarthy

Principal Address: Harbour Church
Canterbury Road
Folkestone
Kent
CT19 5NR

Bankers: HSBC
41 Sandgate Road
Folkestone
Kent
CT20 1SA

Independent Examiner: Mr Daniel Payne FCCA
Beresfords Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge
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CT18 7TQ

Harbour Community Church Folkestone

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Constitution and Charitable Objectives

The Church was constituted by a trust deed dated 20 May 2007 with the charitable objectives to:

Advance the Christian faith in accordance with the Statement of Beliefs in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit,

Relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods, or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit,

Advance education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit.

When planning activities for the period, the Trustees have considered the Charity Commission's guidance on public benefit and in particular the specific guidance for the advancement of religion. The charity promotes the Christian faith by providing regular public worship and teaching for all; providing training, nurture and activities for children and young people; serving the community through giving pastoral care and support to members and others in need, particularly those in sickness, distress or poverty and providing premises and resources for community groups and activities.

Financial Period

The Financial Period was 1 July 2021 to 30 June 2022.

Premises

The Church operates out of Harbour Church, formally St. Saviours.

Church Activities

Please note that all in person activities except the weekly service were suspended or moved online in March 2020. Please see COVID-19 update for how the Church has responded to COVID-19. Since then, various activities returned in person, in keeping with Government regulations and advice.

Coffee Morning

A weekly coffee morning, an outreach to the community, staffed by church volunteers. We take a voluntary donation for cake and coffee. The coffee morning runs every Thursday morning 10am – 12pm and we welcome in both church members and people from the wider community. The team leaders have been trained by the Trussell trust food bank to issue food bank vouchers when necessary.

Church Weekly Service

A relaxed, welcoming time with contemporary worship and engaging and relevant preaching, followed by refreshments and fellowship. There is a crèche available throughout

the service and a Sunday School for primary school aged children during the latter part of the service.

Harbour Tots

An opportunity for younger children to play, do crafts, sing, and interact together in a relaxed and safe atmosphere and where parents and carers can enjoy a cup of coffee and spend time with other parents.

Harbour Kids

A weekly children's club for primary school age children. Kids love the fast-moving programme that teaches them about God and the Bible in a fun way. Songs, stories, quizzes, memory verses, videos, and games make Harbour Kids the best place to be on a Wednesday night. We have attendance of between 50 and 60 per week.

Harbour Kids Holiday Club

Harbour Kids Holiday Club is usually runs during one half term holiday, the last one was October 2019.

Harbour Youth

This is another opportunity for young people to hang out with friends but with a more spiritual focus as they engage in group activities and hear and discuss the big questions of life as they discover God's amazing plan for their lives. Many of these young people participated in 'The Big Sleep Out' – a fundraising activity in support of the Folkestone Churches' Winter Shelter project and they also participated in 'The Remedy' a series of events for church youth groups throughout Folkestone organised by Churches Together in Folkestone.

Youth Connect

A group for teens wanting to go deeper in their faith, and for those curious about getting to know God better. The Bible and faith are discussed in a frank and open manner. Primarily, Youth Connect is about spending time together and having loads of fun about being a young Christian.

Connect Groups

An opportunity to build friendships with others from church. It's where members of the church come to share life, to talk about what God is doing in our lives and pray for one another. These small mid-week gatherings are open to all and are a vital part of our church.

Community Events

As part of its commitment to the local community, the church organises two major events each calendar year: A Family Funday in June called 'Party in the Park' which attracts over 1500 people for an afternoon of food, fun, creative activities, and music. A firework and fun evening, 'Party in the Dark' in November also attracts a similar number for music, food, fun and a spectacular firework event in a safe environment.

Support to Local Schools

Experienced children's workers from the Church support local schools and teachers in preparing assemblies, with their RE curriculum and pastoral care of children.

Summer Camp

The experienced youth and children's workers from Harbour Church organise two week-long summer camps for children and youth under the auspices of Urban Saints. The South East Summer Camp features maximum fun combined with a real hunger to see spiritual growth in young people. Members of Harbour Youth groups help in the provision of these facilities, which forms a key part of their development as young leaders.

Connecting and Conferences

Another unique aspect of Harbour Church is its ability to generate and host gatherings of different groups within the local community for both short and long-term purposes. Harbour Crochet has been meeting monthly since 2014. Harbour Church regularly provides regular meetings and activities for both men and women to connect and grow socially and spiritually.

Baby Basics Folkestone

During the year Harbour Church partnered with Baby Basics, this involves assisting with finance and storage to enable Baby Basics to fulfil their aims. Baby Basics is a volunteer-led project aiming to support new mothers and families who are struggling to meet the financial and practical burden of looking after a new baby.

Wider Folkestone Community

Churches Together Folkestone

The church is an active member of the wider Christian presence in Folkestone through Folkestone Churches Together (CTF), with members of Harbour Church's leadership being part of CTF's management and planning committees. CTF organise public acts of worship at Christmas and Easter, a variety of social activities for children, youth and older folk and encourage prayerful support for the civic life in Folkestone as well as many other practical and social activities.

Folkestone Charities

Harbour Church also financially supports other local Christian charities who share its aims and charitable objectives and encourages its members to participate in their activities. Organisations include the Folkestone Rainbow Centre, Operation Sunshine, Shepway Food Bank.

Winter Shelter

Church members participate in the Folkestone Churches 'Winter Shelter' programme for people who are homeless, which is run in conjunction with Shepway Council and other local agencies. During the winter months, different churches in Folkestone open their doors for one night each week to provide food, shelter, and a bed for the night, ensuring there is shelter and support for each day of the week. This ministry has developed into a broader referral and advice service for those using these facilities.

The Wider World

In addition to its focus on the local community, Harbour Church also encouraged its members, youth, and children to engage with the wider world in mission and community development. The church commits a percentage of its unrestricted income to world mission which included support for people working in Romania and South Africa as well as activities with a more local focus.

Members of Harbour Church have worked alongside members of another church in Folkestone to raise money to build and support a primary school in Burkina Faso. Harbour Church also has links with Mission Aviation Fellowship who have their main offices in the town.

Volunteer Support

The trustees are extremely grateful to the dozens of volunteers from the church who give generously of their time, as without this very little of the activities outlined above would happen.

Building Repairs and Improvements

During the accounting period, various building and roof works were made to repair or improve the building. The Trustees will look at fundraising options for future building works.

Financial Review.

The income for the year was £160,843 which was £23,758 more than the previous period. This is largely due to some activities returning to normal as well as a couple of large donations. Total costs of £156,899 are £2,979 lower than the previous periods figure of £159,878. Free Reserves of £50,130 amount to 4.43 months of unrestricted expenditure. The Trustees aim to hold between three- and six-months' worth of expenditure.

At the period end the Property Fund held £269,594 in comparison to the previous period end figure of £275,770. The Property Fund represents the Net Book Value of properties held and cash from the sale of premises.

Harbour Church aim to give 10% of the general income to missionaries and missions, overseas and in the UK. This provides long term support for people working overseas and finance for short term missions' projects and capital projects. Also, we often raise additional money for specific projects, e.g. school building construction. At the period end there was £3,177 in the Missions Fund, in comparison to £14,702 at the last period-End.

The Buildings Fund, had a balance of £257 at the year end, compared to Nil last year.

Hardship Fund

Trustees and Spiritual leadership agreed to initiate a Hardship fund in March 2020. The Hardship fund exists to help people in need within the Harbour Church family and anyone who approaches the church for assistance. Alongside the assistance from the fund all other

avenues of aid will be signposted to the person receiving the help, such as: Foodbank, benefits, and local hot meals.

Covid response

Harbour Church was able to move swiftly to online broadcasts for Sunday services in March 2020, with investment in digital streaming hardware and software. Prayer meetings, connect groups, youth work and kids work has continued using video conferencing and other remote communication.

Outreach activities such as Family Fun Day and Fireworks along with all conferencing were sadly cancelled again this financial year. Harbour Church maintained its commitment to the Winter Shelter throughout the winter by providing volunteers and support.

Church Affiliation

Harbour Community Church is affiliated to the Assemblies of God.

Trustee Appointments

New trustees are appointed by the Spiritual Leadership. All trustees must subscribe and adhere to, in belief and lifestyle, the Statement of Beliefs.

Investment Powers

The Trust Deed authorises the Trustees to make and hold investments in accordance with the provisions of the Trustee Act 2000.

Statement of Trustees' Responsibilities

The Trustees are required to prepare Financial Statements each financial year which give a true and fair view of the state of affairs of the charity and of its results for that period. In preparing those financial statements, the trustees are required to:-

Select suitable accounting policies and apply them consistently,

Make judgements and estimates that are reasonably prudent,

Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. 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.

Trustees

The Trustees who served during the period were:

Rev Gareth Webber (Chairman)

Mr Christopher Kellers

Mrs Katy Lockey

Mrs Heather Deeming

Mr Peter Truss

Mr Joshua Cottingham

Harbour Community Church, Folkestone – Trustees' Report for the Period Ended 30 June
2022

Approval

This report was approved by the trustees on and signed on their behalf by Rev. Gareth Webber.

Gareth Webber

Gareth Webber (Apr 28, 2023 11:10 GMT+1)

Rev. G Webber

Apr 28, 2023

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Date

Independent Examiner's Report to the Trustees of Harbour Community Church Folkestone

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30th June 2022 which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

As the charity's trustees of Harbour Community Church Folkestone you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Harbour Community Church Folkestone accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Harbour Community Church Folkestone as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Mr D Payne FCCA
Beresfords
Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge
Folkestone
Kent
CT18 7TQ

Date: Apr 28, 2023.....

Harbour Community Church Folkestone

Statement of Financial Activities For the Year End 30 June 2022

	NOTES	2022			2021		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		£	£	£	£	£	£
INCOMING RESOURCES							
Voluntary Income	2a	134,084	20,647	154,731	117,973	18,516	136,489
Activities for Generating Funds	2b	-	-	-	-	-	-
Income from Investments	2c	58	-	58	49	-	49
Church Activities	2d	3,568	2,486	6,054	283	264	547
Other Incoming Resources	2e	-	-	-	-	-	-
TOTAL INCOME		137,710	23,133	160,843	118,305	18,780	137,085
RESOURCES EXPENDED							
Fundraising Trading Costs	3a	-	-	-	-	-	-
Church Activities	3b	131,855	21,077	152,932	108,020	49,831	157,851
Governance	3c	3,967	-	3,967	2,027	-	2,027
TOTAL EXPENDITURE		135,822	21,077	156,899	110,047	49,831	159,878
Net Incoming Resources before Transfers		1,888	2,056	3,943	8,258	(31,051)	(22,793)
Fund Transfers		9,622	(9,622)	-	(29,806)	29,806	-
Net Movement in Funds		11,510	(7,566)	3,943	(21,548)	(1,245)	(22,793)
Brought Forward at 30 June 2021		308,214	15,772	323,986	329,762	17,017	346,779
Carried Forward at 30 June 2022		319,724	8,206	327,929	308,214	15,772	323,986

Continuing Operations

None of the Church's operations were acquired or discontinued during the above financial years.

Total Recognised Gains and Losses

The Church has no recognised gains or losses other than the income and expenditure for the two above years.

the notes on pages 10 - 15 form part of these financial statements

Harbour Community Church Folkestone

Balance Sheet As at 30 June 2022

		2022			2021		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		£	£	£	£	£	£
FIXED ASSETS							
Tangible Assets	6	198,020	-	198,020	198,020	-	198,020
		198,020	-	198,020	198,020	-	198,020
CURRENT ASSETS							
Debtors	7	7,032	724	7,756	29,894	2,400	32,294
Cash and Bank in Hand		119,275	7,481	126,756	84,806	13,372	98,178
		126,307	8,205	134,512	114,700	15,772	130,472
CURRENT LIABILITIES							
Creditors falling due within One Year	8	4,603	-	4,603	4,506	-	4,506
NET CURRENT ASSETS		121,704	8,205	129,909	110,194	15,772	125,966
TOTAL ASSETS LESS CURRENT LIABILITIES		319,724	8,205	327,929	308,214	15,772	323,986
REPRESENTED BY:							
Free Reserves	9	50,130	-	50,130	32,444	-	32,444
Designated Reserves	9	269,594	-	269,594	275,770	-	275,770
Restricted Reserves	9	-	8,205	8,205	-	15,772	15,772
TOTAL FUNDS		319,724	8,205	327,929	308,214	15,772	323,986

This statement of account was approved by the Trustees and signed on their behalf by Rev. Gareth Webber, Chair of Trustees

Gareth Webber
Gareth Webber (Apr 28, 2023 11:10 GMT+1)

For and on behalf of the Trustees

Apr 28, 2023
Dated

Notes to the Financial Statements
For the Year Ended 30 June 2022

1) Accounting Policies

a) Basis of Accounting

The Financial Statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and 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 (Charities SORP FRS 102).

Harbour Community Church meets the definition of a public benefit entity under FRS 102. The Financial Statements have been prepared under the historical cost convention except for Land and Buildings which is carried at deemed cost under the transitional

b) Funds

Free reserves represent the funds of the church that are not subject to any regulations regarding their use and are available for application on the general purposes of the Church.

The accounts include all transactions, assets and liabilities for which the Church is responsible in law.

c) Incoming Resources

Voluntary Income and Capital Sources

Collections are recognised when received by or on behalf of the Church.

Income tax recoverable on gift aid donations is recognised when the income is recognised.

Grants and legacies to the Church are accounted for as soon as the church is notified of its legal entitlement and the amount due.

Funds raised by fetes, garden parties and other similar events are accounted for gross.

Other Ordinary Income

Rental income from the letting of the Church premises is recognised when the rent is due.

Income from Investments

Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

d) Fixed Assets

Land and Buildings

Foord Road Church Hall *	85,000.00	*** Professional Valuation
St. Saviours Church Building **		

No depreciation is charged on Land and Buildings as the Trustees believe that the market value is excess of the valuation provided.

* The Foord Road Church Hall is let on a 10 year repairing lease to Sunflower House for a nominal rent of £1 per year.

** During the 2019 accounting period Harbour Community Church completed the purchase of St. Saviours building for £1. A special was made asking congregation members, if they so wished, to contribute one pence each.

*** In March 2022 a professional valuation was made on Foord Road Church Hall and the Valuation is now deemed to be £85,000

Other Assets

Other Assets with a purchase price in excess of £1,000 with an estimated useful life of more than one year are capitalised and written off over their estimated useful life using the straight line method at a rate of 25%.

Harbour Community Church Folkestone

Notes to the Financial Statements (cont.)
For the Year Ended 30 June 2022

	NOTES	2022			2021		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
INCOMING RESOURCES		£	£	£	£	£	£
Collections - Cash and Bank		109,999	17,569	127,568	96,111	16,528	112,639
Gift Aid		24,085	3,078	27,163	21,862	1,988	23,850
VOLUNTARY INCOME	2a	134,084	20,647	154,731	117,973	18,516	136,489
ACTIVITIES FOR GENERATING FUNDS	2b	-	-	-	-	-	-
Bank Interest		58	-	58	49	-	49
INCOME FROM INVESTMENTS	2c	58	-	58	49	-	49
Ladies Conference		-	-	-	-	-	-
Church Fun Day		-	-	-	-	-	-
Party in the Dark		-	-	-	-	-	-
Compassion		-	336	336	-	264	264
Mobile Comics Factory		-	-	-	-	-	-
Rent Received		3,393	-	3,393	65	-	65
Grants		-	2,150	2,150	-	-	-
Coffee Cash		175	-	175	-	-	-
Other		-	-	-	218	-	218
INCOME FROM CHURCH ACTIVITIES	2d	3,568	2,486	6,054	283	264	547
Miscellaneous		-	-	-	-	-	-
OTHER INCOMING RESOURCES	2e	-	-	-	-	-	-
TOTAL INCOMING RESOURCES		137,710	23,133	160,843	118,305	18,780	137,085

Harbour Community Church Folkestone
**Notes to the Financial Statements (cont.)
For the Year Ended 30 June 2022**

	NOTES	2022			2021		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
RESOURCES EXPENDED		£	£	£	£	£	£
FUNDRAISING TRADING COSTS	3a	-	-	-	-	-	-
Building Running and General Maintenance		6,657	-	6,657	7,367	-	7,367
Cost of Services		5,402	-	5,402	1,715	-	1,715
Hospitality and Gifts		1,881	-	1,881	619	-	619
Insurance		7,754	-	7,754	7,760	-	7,760
Internship Expenditure		-	-	-	-	-	-
Leadership Development		2,448	-	2,448	267	-	267
MCF Expenditure		-	-	-	-	-	-
Office Expenditure		3,372	-	3,372	2,105	-	2,105
Personnel	4	67,599	-	67,599	61,598	-	61,598
Subscriptions		1,507	-	1,507	1,560	-	1,560
Sundry Expenditure		-	-	-	-	-	-
Telephone and Wi-Fi		1,315	-	1,315	1,290	-	1,290
CHURCH RUNNING EXPENDITURE		97,935	-	97,935	84,281	-	84,281
Light and Heat		17,948	-	17,948	7,945	-	7,945
Depeciation		-	-	-	-	-	-
Rent		-	-	-	-	-	-
Repairs and Renewals		1,706	12,180	13,886	5,503	41,800	47,303
Set-up Expenses and Equipment		4,470	-	4,470	1,888	-	1,888
Water		395	-	395	389	-	389
CHURCH BUILDING EXPENDITURE		24,519	12,180	36,699	15,725	41,800	57,525
Allotment		420	-	420	-	-	-
Harbour Church Conferences and Courses		-	-	-	-	-	-
Harbour Church Fun Day		-	-	-	-	-	-
Harbour Church Winter Shelter		-	-	-	-	-	-
One Off Activities		1,939	-	1,939	720	-	720
Party in the Dark		-	-	-	-	-	-
Youth and Children		3,392	-	3,392	1,194	-	1,194
Youth and Children Grants		739	-	739	-	-	-
CHURCH ACTIVITY EXPENDITURE		6,490	-	6,490	1,914	-	1,914
Burkina Faso		-	-	-	5,000	-	5,000
Churches Together Folkestone		70	-	70	-	-	-
Compassion UK		-	720	720	-	670	670
Folkestone Rainbow Centre		300	-	300	275	-	275
School Gifts		-	40	40	-	157	157
Hardship Fund		-	3,055	3,055	-	1,147	1,147
Austria		251	-	251	-	-	-
Goodchild		900	-	900	825	-	825
Baby Basics Folkestone		-	1,922	1,922	-	834	834
Romania		1,000	3,160	4,160	-	5,223	5,223
South East Summer Camp		390	-	390	-	-	-
MISSION EXPENDITURE		2,911	8,897	11,808	6,100	8,031	14,131
TOTAL CHURCH EXPENDITURE	3b	131,855	21,077	152,932	108,020	49,831	157,851
AOG Contribution		1,197	-	1,197	1,197	-	1,197
Bank Charges		235	-	235	75	-	75
Legal and Professional Fees		2,535	-	2,535	755	-	755
GOVERNANCE COSTS	3c	3,967	-	3,967	2,027	-	2,027
TOTAL RESOURCES EXPENDED		135,822	21,077	156,899	110,047	49,831	159,878

Harbour Community Church Folkestone

Notes to the Financial Statements (cont.) For the Year Ended 30 June 2022

	NOTES	2022			2021		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		£	£	£	£	£	£
WAGES AND SALARIES	4						
Senior Pastor	*	24,648	-	24,648	24,709	-	24,709
Associate Pastor	**	14,563	-	14,563	14,818	-	14,818
Centre Manager	*	12,154	-	12,154	11,900	-	11,900
Pastor		11,237	-	11,237	5,816	-	5,816
Social Security Costs		-	-	-	-	-	-
Pension Costs		4,997	-	4,997	4,354	-	4,354
		67,598	-	67,598	61,597	-	61,597
* = Trustee ** = Connected Party							
TRUSTEE EXPENSES							
During the year purchases were made by 3 Trustees and 2 connected parties in respect of out-of-pocket purchases which were fully reimbursed. (2020: 4 Trustees and 3 connected parties.)		22,343	2,720	25,063	16,317	750	17,067
		22,343	2,720	25,063	16,317	750	17,067
FIXED ASSETS	6						
		Land & Buildings	Equipment	Total	Land & Buildings	Equipment	Total
COST / VALUATION							
Balance Brought Forward		198,020	-	198,020	198,020	-	198,020
Additions		-	-	-	-	-	-
Disposals		-	-	-	-	-	-
Balance Carried Forward		198,020	-	198,020	198,020	-	198,020
DEPRECIATION							
Balance Brought Forward		-	-	-	-	-	-
Charge for the Year		-	-	-	-	-	-
Eliminated on Disposal		-	-	-	-	-	-
Balance Carried Forward		-	-	-	-	-	-
NET BOOK VALUE							
As at 30 June 2021		198,020	-	198,020	198,020	-	198,020
As at 30 June 2022		198,020	-	198,020	198,020	-	198,020
DEBTORS AND PREPAID EXPENSES	7	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Gift Aid Recoverable		5,120	724	5,844	27,983	2,400	30,383
Other Debtors		-	-	-	-	-	-
Prepayments		1,912	-	1,912	1,911	-	1,911
		7,032	724	7,756	29,894	2,400	32,294
CREDITORS AND ACCRUALS	8	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
AOG Contribution		1,197	-	1,197	1,197	-	1,197
Accruals		720	-	720	798	-	798
Taxation and Social Security		2,514	-	2,514	2,422	-	2,422
Other Creditors		171	-	171	89	-	89
		4,603	-	4,603	4,506	-	4,506

Harbour Community Church Folkestone

Notes to the Financial Statements (cont.)
For the Year Ended 30 June 2022

	NOTES	B/F 1 July 2021	Income	Expenditure	Balance	Transfers	C/F 30 June 2022
CHARITY FUNDS - 2022	9						
FREE RESERVES		32,444	137,710	(129,646)	8,064	9,622	50,130
DESIGNATED FUNDS:							
Foord Road Hall		30,000	-	-	-	-	30,000
St Saviours Building		168,020	-	-	-	-	168,020
Property Cash		77,750	-	(6,176)	(6,176)	-	71,574
Property Total		275,770	-	(6,176)	(6,176)	-	269,594
Fixtures and Fittings		-	-	-	-	-	-
		275,770	-	(6,176)	(6,176)	-	269,594
UNRESTRICTED FUNDS		308,214	137,710	(135,822)	1,888	9,622	319,724
RESTRICTED FUNDS							
Romania		306	870	(3,160)	(2,290)	1,984	-
Missions		14,702	599	(720)	(122)	(11,404)	3,177
Buildings		-	12,437	(12,180)	257	-	257
Baby Basics		361	2,828	(1,922)	906	-	1,267
School Gifts		-	380	(40)	340	(340)	-
Youth and Children Grant		-	2,150	-	2,150	(739)	1,411
Hardship Fund		403	3,870	(3,055)	815	877	2,095
		15,772	23,133	(21,077)	2,056	(9,622)	8,205
TOTAL FUNDS AS AT 30 JUNE 2022		323,986	160,843	(156,899)	3,944	-	327,929

The **Property Fund** represents the net book value of the properties held (or cash when sold pending reinvestment).

The **Hardship Fund** was created in the 2020 accounting period in response to Coronavirus. The purpose is to help out people in need.

The **Building Fund** represents the special collections towards the purchase of a new church building.

The **School Gift Fund** was set up to bless some teachers at local schools

Baby Basics Folkestone is an organisation that works through Harbour Church to help out local parents with newborns

Other restricted funds represent unspent gift income for specific causes.

Harbour Community Church Folkestone

Notes to the Financial Statements (cont.)
For the Year Ended 30 June 2022

	NOTES	B/F 1 July 2020	Income	Expenditure	Balance	Transfers	C/F 30 June 2021
CHARITY FUNDS - 2021	9b						
FREE RESERVES		16,995	118,305	(102,656)	15,649	(200)	32,444
DESIGNATED FUNDS:							
Foord Road Hall		30,000	-	-	-	-	30,000
St. Saviours Building		168,020	-	-	-	-	168,020
Property Cash		114,747	-	(7,391)	(7,391)	(29,606)	77,750
Property Total		312,767	-	(7,391)	(7,391)	(29,606)	275,770
Fixtures and Fittings		-	-	-	-	-	-
		312,767	-	(7,391)	(7,391)	(29,606)	275,770
UNRESTRICTED FUNDS		329,762	118,305	(110,047)	8,258	(29,806)	308,214
RESTRICTED FUNDS							
Romania		129	3,300	(5,223)	(1,923)	2,100	306
Missions		16,588	684	(670)	14	(1,900)	14,702
Buildings		-	12,194	(41,800)	(29,606)	29,606	-
Baby Basics		-	1,195	(834)	361	-	361
School Gifts		-	157	(157)	-	-	-
Hardship Fund		300	1,250	(1,147)	103	-	403
		17,017	18,780	(49,831)	(31,051)	29,806	15,772
TOTAL FUNDS AS AT 30 JUNE 2021		346,779	137,085	(159,878)	(22,793)	-	323,986

The **Property Fund** represents the net book value of the properties held (or cash when sold pending reinvestment).

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Harbour Community Church Folkestone - Accounts - 30 Jun 2022

Final Audit Report

2023-04-28

Created:	2023-04-28
By:	Daniel Payne (dan@beresfordsaccountants.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAVPvrcnmHGcAAK_pA6SZgPeJay7OvHiur

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