



## **Harbour Community Church Folkestone**

**Trustees' Report and Annual Accounts for the Year End 30 June 2025**

**Charity Registration Number: 1140131**

## Harbour Community Church Folkestone

### Charity Information

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**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  
Folkestone  
Kent  
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 2024 to 30 June 2025.

### **Premises**

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

### **Church Activities**

#### *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.

### *Play Cafe*

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 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. We have an average attendance of 50 each week.

### *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 July called 'Harbour Church Fun Day' which attracts over 1500 people for an afternoon of food, fun, creative activities, and music.

### *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 Youth Team took a group of over 25 young people to Limitless Festival in the Summer.

### *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. New toilets and a new heating system was implemented in the year.

### *Financial Review.*

The income for the year was £208,651 which was £16,484 more than the previous period. The church has enjoyed seeing growth during this period as well as receiving a grant of £9,500 towards roof works. Total costs of £205,101 are £16,120 higher than the previous periods figure of £188,980. Free Reserves of £36,102 amount to 2.38 months of unrestricted expenditure. The Trustees aim to hold between three- and six-months' worth of expenditure.

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 £704 in the Missions Fund, in comparison to £2,000 at the last period-End.

The Buildings Fund, had a balance of £5,000 at the year end maintaining the balance from the year prior.

### *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.

### *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 responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accountancy Practice) and applicable laws and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the



incoming resources and application of resources of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### Trustees

The Trustees who served during the period were:

Rev Gareth Webber (Chairman)  
Christopher Kellers (resigned May 2024)  
Katy Lockey  
Peter Truss  
Joshua Cottingham  
Jo Nyirenda (appointed 10 January 2024)  
David Williams (appointed 10 July 2024)

#### Approval

This report was approved by the trustees on ..... 26<sup>th</sup> April 2026 ..... and signed on their behalf by Rev. Gareth Webber.



.....  
Rev. G Webber



## Harbour Community Church Folkestone

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

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I report to the trustees on my examination of the accounts of Harbour Community Church Folkestone for the year ended 30<sup>th</sup> June 2025.

#### Responsibilities and basis of report

As the charity 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: 27th April 2026  
.....

# Harbour Community Church Folkestone

## Statement of Financial Activities For the Year End 30 June 2025

	NOTES	2025			2024		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		£	£	£	£	£	£
<b>INCOMING RESOURCES</b>							
Voluntary Income	2a	157,857	31,628	189,485	134,783	37,640	172,423
Activities for Generating Funds	2b	-	-	-	-	-	-
Income from Investments	2c	1,755	-	1,755	1,272	-	1,272
Church Activities	2d	17,158	253	17,411	18,104	368	18,472
Other Incoming Resources	2e	-	-	-	-	-	-
<b>TOTAL INCOME</b>		<b>176,770</b>	<b>31,881</b>	<b>208,651</b>	<b>154,159</b>	<b>38,008</b>	<b>192,167</b>
<b>RESOURCES EXPENDED</b>							
Fundraising Trading Costs	3a	-	-	-	-	-	-
Church Activities	3b	177,167	21,848	199,015	162,800	22,874	185,674
Governance	3c	6,086	-	6,086	3,306	-	3,306
<b>TOTAL EXPENDITURE</b>		<b>183,253</b>	<b>21,848</b>	<b>205,101</b>	<b>166,106</b>	<b>22,874</b>	<b>188,980</b>
Net Incoming Resources before Transfers		(6,483)	10,033	3,550	(11,947)	15,134	3,187
Fund Transfers		2,781	(2,781)	-	1,683	(1,683)	-
Net Movement in Funds		<b>(3,702)</b>	<b>7,252</b>	<b>3,550</b>	<b>(10,264)</b>	<b>13,451</b>	<b>3,187</b>
<b>Brought Forward at 30 June 2024</b>		<b>320,580</b>	<b>24,295</b>	<b>344,875</b>	<b>330,844</b>	<b>10,844</b>	<b>341,688</b>
<b>Carried Forward at 30 June 2025</b>		<b>316,878</b>	<b>31,547</b>	<b>348,425</b>	<b>320,580</b>	<b>24,295</b>	<b>344,875</b>

### 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.

Harbour Community Church Folkestone

Balance Sheet  
As at 30 June 2025

		2025			2024		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		£	£	£	£	£	£
<b>FIXED ASSETS</b>							
Tangible Assets	6	226,855	-	226,855	230,775	-	230,775
		<u>226,855</u>	<u>-</u>	<u>226,855</u>	<u>230,775</u>	<u>-</u>	<u>230,775</u>
<b>CURRENT ASSETS</b>							
Debtors	7	7,298	581	7,879	7,137	668	7,805
Cash and Bank in Hand		88,781	30,967	119,748	86,443	23,627	110,070
		<u>96,079</u>	<u>31,548</u>	<u>127,627</u>	<u>93,580</u>	<u>24,295</u>	<u>117,875</u>
<b>CURRENT LIABILITIES</b>							
Creditors falling due within One Year	8	6,056	-	6,056	3,775	-	3,775
<b>NET CURRENT ASSETS</b>		<u>90,023</u>	<u>31,548</u>	<u>121,571</u>	<u>89,805</u>	<u>24,295</u>	<u>114,100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>316,878</u>	<u>31,548</u>	<u>348,426</u>	<u>320,580</u>	<u>24,295</u>	<u>344,875</u>
<b>REPRESENTED BY:</b>							
Free Reserves	9	36,102	-	36,102	39,804	-	39,804
Designated Reserves	9	280,776	-	280,776	280,776	-	280,776
Restricted Reserves	9	-	31,548	31,548	-	24,295	24,295
<b>TOTAL FUNDS</b>		<u>316,878</u>	<u>31,548</u>	<u>348,426</u>	<u>320,580</u>	<u>24,295</u>	<u>344,875</u>

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



For and on behalf of the Trustees

26 April 2026

Dated

Notes to the Financial Statements  
For the Year Ended 30 June 2025

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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.

Harbour Community Church Folkestone

Notes to the Financial Statements (cont.)  
For the Year Ended 30 June 2025

	NOTES	2025			2024		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		£	£	£	£	£	£
<b>INCOMING RESOURCES</b>							
Collections - Cash and Bank		132,783	27,776	160,559	111,502	34,945	146,447
Gift Aid		25,074	3,852	28,926	23,281	2,695	25,976
<b>VOLUNTARY INCOME</b>	<b>2a</b>	<b>157,857</b>	<b>31,628</b>	<b>189,485</b>	<b>134,783</b>	<b>37,640</b>	<b>172,423</b>
<b>ACTIVITIES FOR GENERATING FUNDS</b>							
<b>2b</b>		-	-	-	-	-	-
Bank Interest		1,755	-	1,755	1,272	-	1,272
<b>INCOME FROM INVESTMENTS</b>	<b>2c</b>	<b>1,755</b>	<b>-</b>	<b>1,755</b>	<b>1,272</b>	<b>-</b>	<b>1,272</b>
Ladies Conference		5,821	-	5,821	3,513	-	3,513
Church Fun Day		-	-	-	-	-	-
Party in the Dark		-	-	-	-	-	-
Compassion		-	253	253	-	368	368
Mobile Comics Factory		-	-	-	-	-	-
Rent Received		6,097	-	6,097	6,861	-	6,861
Grants		-	-	-	-	-	-
Coffee Cash		-	-	-	490	-	490
Other		5,240	-	5,240	7,240	-	7,240
<b>INCOME FROM CHURCH ACTIVITIES</b>	<b>2d</b>	<b>17,158</b>	<b>253</b>	<b>17,411</b>	<b>18,104</b>	<b>368</b>	<b>18,472</b>
Miscellaneous		-	-	-	-	-	-
<b>OTHER INCOMING RESOURCES</b>	<b>2e</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOMING RESOURCES</b>		<b>176,770</b>	<b>31,881</b>	<b>208,651</b>	<b>154,159</b>	<b>38,008</b>	<b>192,167</b>

# Harbour Community Church Folkestone

## Notes to the Financial Statements (cont.) For the Year Ended 30 June 2025

	NOTES	2025			2024		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		£	£	£	£	£	£
<b>RESOURCES EXPENDED</b>							
<b>FUNDRAISING TRADING COSTS</b>	<b>3a</b>	-	-	-	-	-	-
Building Running and General Maintenance		8,004	-	8,004	9,660	-	9,660
Cost of Services		4,626	-	4,626	6,670	-	6,670
Hospitality and Gifts		2,170	-	2,170	4,213	-	4,213
Insurance		9,821	-	9,821	9,436	-	9,436
Internship Expenditure		-	-	-	-	-	-
Leadership Development		4,862	-	4,862	6,725	-	6,725
MCF Expenditure		-	-	-	-	-	-
Office Expenditure		5,935	-	5,935	5,419	-	5,419
Personnel	<b>4</b>	88,679	-	88,679	79,672	-	79,672
Subscriptions		2,317	-	2,317	1,220	-	1,220
Sundry Expenditure		-	-	-	-	-	-
Telephone and Wi-Fi		1,218	-	1,218	1,206	-	1,206
<b>CHURCH RUNNING EXPENDITURE</b>		<b>127,632</b>	<b>-</b>	<b>127,632</b>	<b>124,221</b>	<b>-</b>	<b>124,221</b>
Light and Heat		14,482	-	14,482	9,849	-	9,849
Depreciation		3,921	-	3,921	1,012	-	1,012
Repairs and Renewals		3,202	3,233	6,435	940	6,221	7,161
Set-up Expenses and Equipment		4,338	-	4,338	3,001	-	3,001
Water		107	-	107	807	-	807
<b>CHURCH BUILDING EXPENDITURE</b>		<b>26,050</b>	<b>3,233</b>	<b>29,283</b>	<b>15,609</b>	<b>6,221</b>	<b>21,830</b>
Allotment		-	-	-	-	-	-
Harbour Church Conferences and Courses		4,281	-	4,281	3,333	-	3,333
Harbour Church Fun Day		2,510	-	2,510	2,801	-	2,801
Harbour Church Winter Shelter		-	-	-	-	-	-
One Off Activities		3,179	-	3,179	824	-	824
Party in the Dark		-	-	-	-	-	-
Youth and Children		6,045	-	6,045	6,334	-	6,334
Youth and Children Grants		-	-	-	-	-	-
<b>CHURCH ACTIVITY EXPENDITURE</b>		<b>16,015</b>	<b>-</b>	<b>16,015</b>	<b>13,292</b>	<b>-</b>	<b>13,292</b>
Burkina Faso		-	1,949	1,949	-	5,000	5,000
Churches Together Folkestone		100	-	100	200	-	200
Compassion UK		-	432	432	-	424	424
Folkestone Rainbow Centre		300	-	300	300	-	300
School Gifts / Work		-	-	-	-	812	812
Hardship Fund		-	267	267	-	1,828	1,828
Austria		-	-	-	-	-	-
Goodchild		525	-	525	900	-	900
Baby Basics Folkestone		-	7,023	7,023	-	3,616	3,616
Romania		-	8,944	8,944	-	4,973	4,973
South East Summer Camp		-	-	-	-	-	-
Limitless		6,545	-	6,545	8,278	-	8,278
Ukraine		-	-	-	-	-	-
<b>MISSION EXPENDITURE</b>		<b>7,470</b>	<b>18,615</b>	<b>26,085</b>	<b>9,678</b>	<b>16,653</b>	<b>26,331</b>
<b>TOTAL CHURCH EXPENDITURE</b>	<b>3b</b>	<b>177,167</b>	<b>21,848</b>	<b>199,015</b>	<b>162,800</b>	<b>22,874</b>	<b>185,674</b>
AOG Contribution		2,900	-	2,900	1,316	-	1,316
Bank Charges		284	-	284	309	-	309
Legal and Professional Fees		2,902	-	2,902	1,681	-	1,681
<b>GOVERNANCE COSTS</b>	<b>3c</b>	<b>6,086</b>	<b>-</b>	<b>6,086</b>	<b>3,306</b>	<b>-</b>	<b>3,306</b>
<b>TOTAL RESOURCES EXPENDED</b>		<b>183,253</b>	<b>21,848</b>	<b>205,101</b>	<b>166,106</b>	<b>22,874</b>	<b>188,980</b>

# Harbour Community Church Folkestone

## Notes to the Financial Statements (cont.) For the Year Ended 30 June 2025

	NOTES	2025			2024		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
		£	£	£	£	£	£
<b>WAGES AND SALARIES</b>	<b>4</b>						
Senior Pastor	*	29,352	-	29,352	27,366	-	27,366
Associate Pastor	**	17,317	-	17,317	15,329	-	15,329
Centre Manager	*	13,994	-	13,994	12,920	-	12,920
Pastor		17,317	-	17,317	14,812	-	14,812
Youth Leader	**	4,665	-	4,665	3,221	-	3,221
Social Security Costs		-	-	-	-	-	-
Pension Costs		6,034	-	6,034	6,025	-	6,025
		<b>88,679</b>	<b>-</b>	<b>88,679</b>	<b>79,673</b>	<b>-</b>	<b>79,673</b>
* = Trustee							
** = Connected Party							
<b>TRUSTEE EXPENSES</b>							
During the year purchases were made by 4 Trustees and 2 connected parties in respect of out-of-pocket purchases which were fully reimbursed. (2024: 5 Trustees and 2 connected parties.)		27,749	1,182	28,932	27,997	3,522	31,519
		<b>27,749</b>	<b>1,182</b>	<b>28,932</b>	<b>27,997</b>	<b>3,522</b>	<b>31,519</b>
<b>FIXED ASSETS</b>	<b>6</b>						
<b>COST / VALUATION</b>		<b>Land &amp; Buildings</b>	<b>F&amp;F</b>	<b>Total</b>	<b>Land &amp; Buildings</b>	<b>F&amp;F</b>	<b>Total</b>
Balance Brought Forward		198,020	33,768	231,788	198,020	7,555	205,575
Additions		-	-	-	-	26,213	26,213
Disposals		-	-	-	-	-	-
Balance Carried Forward		<b>198,020</b>	<b>33,768</b>	<b>231,788</b>	<b>198,020</b>	<b>33,768</b>	<b>231,788</b>
<b>DEPRECIATION</b>							
Balance Brought Forward		-	1,012	1,012	-	-	-
Charge for the Year		-	3,921	3,921	-	1,012	1,012
Eliminated on Disposal		-	-	-	-	-	-
Balance Carried Forward		<b>-</b>	<b>4,933</b>	<b>4,933</b>	<b>-</b>	<b>1,012</b>	<b>1,012</b>
<b>NET BOOK VALUE</b>							
As at 30 June 2024		198,020	32,755	230,775	198,020	7,555	205,575
As at 30 June 2025		<b>198,020</b>	<b>28,835</b>	<b>226,855</b>	<b>198,020</b>	<b>32,755</b>	<b>230,775</b>
<b>DEBTORS AND PREPAID EXPENSES</b>	<b>7</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
Gift Aid Recoverable		4,846	581	5,427	4,809	668	5,477
Other Debtors		-	-	-	-	-	-
Prepayments		2,452	-	2,452	2,328	-	2,328
		<b>7,298</b>	<b>581</b>	<b>7,879</b>	<b>7,137</b>	<b>668</b>	<b>7,805</b>
<b>CREDITORS AND ACCRUALS</b>	<b>8</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
AOG Contribution		3,000	-	3,000	1,197	-	1,197
Accruals		720	-	720	720	-	720
Taxation and Social Security		1,898	-	1,898	1,418	-	1,418
Other Creditors		438	-	438	440	-	440
		<b>6,056</b>	<b>-</b>	<b>6,056</b>	<b>3,775</b>	<b>-</b>	<b>3,775</b>



Harbour Community Church Folkestone

Notes to the Financial Statements (cont.)  
For the Year Ended 30 June 2025

	NOTES	B/F 1 July 2024	Income	Expenditure	Balance	Transfers	C/F 30 June 2025
<b>CHARITY FUNDS - 2025</b>	<b>9</b>						
<b>FREE RESERVES</b>		39,804	176,770	(175,713)	1,057	(4,759)	36,102
<b>DESIGNATED FUNDS:</b>							
Foord Road Hall		30,000	-	-	-	-	30,000
St Saviours Building		168,020	-	-	-	-	168,020
Property Cash		50,000	-	(7,540)	(7,540)	7,540	50,000
Property Total		248,020	-	(7,540)	(7,540)	7,540	248,020
Fixtures and Fittings		32,756	-	-	-	-	32,756
		280,776	-	(7,540)	(7,540)	7,540	280,776
<b>UNRESTRICTED FUNDS</b>		<b>320,580</b>	<b>176,770</b>	<b>(183,253)</b>	<b>(6,483)</b>	<b>2,781</b>	<b>316,878</b>
<b>RESTRICTED FUNDS</b>							
Romania		-	5,944	(8,944)	(3,000)	3,550	550
Missions		2,000	635	(2,381)	(1,746)	450	704
Buildings		5,000	10,014	(3,233)	6,781	(6,781)	5,000
Baby Basics		2,295	5,338	(7,023)	(1,685)	-	610
Roof Fund		15,000	9,500	-	9,500	-	24,500
Hardship Fund		-	450	(267)	183	-	183
		24,295	31,881	(21,848)	10,033	(2,781)	31,548
<b>TOTAL FUNDS AS AT 30 JUNE 2024</b>		<b>344,875</b>	<b>208,651</b>	<b>(205,101)</b>	<b>3,551</b>	<b>0</b>	<b>348,426</b>

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 **Roof Fund** was set up in the 2024 financial year to build up money for roof repairs.

**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 2025

	NOTES	B/F 1 July 2023	Income	Expenditure	Balance	Transfers	C/F 30 June 2024
<b>CHARITY FUNDS - 2024</b>	9b						
<b>FREE RESERVES</b>		60,286	154,159	(162,165)	(8,006)	(12,476)	39,804
<b>DESIGNATED FUNDS:</b>							
Foord Road Hall		30,000	-	-	-	-	30,000
St. Saviours Building		168,020	-	-	-	-	168,020
Property Cash		64,983	-	(3,941)	(3,941)	(11,042)	50,000
Property Total		263,003	-	(3,941)	(3,941)	(11,042)	248,020
Fixtures and Fittings		7,555	-	-	-	25,201	32,756
		270,558	-	(3,941)	(3,941)	14,159	280,776
<b>UNRESTRICTED FUNDS</b>		<b>330,844</b>	<b>154,159</b>	<b>(166,106)</b>	<b>(11,947)</b>	<b>1,683</b>	<b>320,580</b>
<b>RESTRICTED FUNDS</b>							
Romania		-	4,973	(4,973)	-	-	-
Missions		1,073	2,354	(6,236)	(3,882)	4,809	2,000
Buildings		8,170	10,671	(6,221)	4,450	(7,620)	5,000
Baby Basics		1,601	4,310	(3,616)	694	-	2,295
Roof Fund		-	15,000	-	15,000	-	15,000
Hardship Fund		-	700	(1,828)	(1,128)	1,128	-
		10,844	38,008	22,874	15,134	(1,683)	24,295
<b>TOTAL FUNDS AS AT 30 JUNE 2024</b>		<b>341,688</b>	<b>192,167</b>	<b>(188,980)</b>	<b>3,187</b>	<b>-</b>	<b>344,875</b>

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 repairs of the building.

The **Roof Fund** was set up in the 2024 financial year to build up money for roof repairs.

**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.

