

COASTLANDS COMMUNITY CHURCH

England & Wales · Charity number 1173996

Details

Status Registered

Legal form CIO

Registered 2017-07-28

Register [View on the Charity Commission register](#)

Contact

Address 32 Hall Lane
Walton On The Naze
Essex
CO14 8QA

Phone 01255677223

Email Denisbradshaw@aol.com

Website <http://www.coastlands.co.uk>

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:-1) TO ADVANCE THE CHRISTIAN FAITH, IN ACCORDANCE WITH THE STATEMENT OF FAITH, IN WALTON-ON-THE-NAZE, ESSEX, AND SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE; AND 2) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP OR DISTRESS BY REASON OF AGE, ILL-HEALTH, FINANCIAL HARDSHIP, EMPLOYMENT, EDUCATION AND SUCH OTHER SOCIAL OR ECONOMIC DISADVANTAGE, IN WALTON-ON-THE-NAZE AND SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: (i) Advancement of Christian faith with weekly worship meetings(ii) 'Busybees' Parent & Toddler Playgroup(iii) 'Grow Group' meetings held in members homes(iv) 'Ignite' Children's and Youth work(v) 'Heart & Soul' meetings for young people(vi) Host church for the 'Alpha Course'(vii) Support of 'Walton & District Food Bank'(viii) 'Companions Cafe' group

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£244,812	£129,874	-	-
2023-12-31	£123,429	£135,665	-	-
2022-12-31	£98,083	£134,093	-	-
2021-12-31	£92,135	£102,582	-	-
2020-12-31	£108,664	£93,970	-	-

Trustees

Name	Role	Appointed
JONATHAN BIRDWOOD JUBY	Chair	2019-10-10
DENIS JOHN BRADSHAW		2017-07-28
Edward John Lewis		2026-03-29
Ian Colin Wuyts		2026-03-29
Leslie Walter Ball		2017-07-28
Mark Edward Rowland		2022-07-21
Sarah Elizabeth Rowland		2022-07-21

COASTLANDS COMMUNITY CHURCH

England & Wales - Charity number 1173996

Accounts

**COASTLANDS COMMUNITY CHURCH
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2024**

Charity Number 1173996

ANTHONY BATTYE
Chartered Accountant
47 Hadleigh Road
Frinton on Sea
Essex CO13 9HQ

**COASTLANDS COMMUNITY CHURCH
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COASTLANDS COMMUNITY CHURCH INDEX

TRUSTEES REPORT - 2024

Background to Charity:

Coastlands Community Church was formed as a Charitable Incorporated Organisation in July 2017, and it has been operational since 1st January 2018 when assets, liabilities and responsibilities of the previously unincorporated Coastlands Community Church (registered charity no. 1049163) were transferred to it. This former charity had been in existence since 1995.

Correspondence address of Charity:

Gothic Cottage, 32 Hall Lane, Walton-on-Naze, Essex CO14 8QA

Telephone: 01255 677223

E-mail: coastlands.walton@gmail.com

Website: www.coastlands.co.uk

Property owned by the Charity:

34 Newgate Street, Walton-on-Naze, Essex CO14 8AL

(Shop and office premises let to tenants)

Coastlands Community Centre

13 High Street, Walton-on-the-Naze, Essex CO14 8BN

Trustees: Mr D J Bradshaw (Treasurer)
Mr L W Ball
Mr J B Juby
Mr M E Rowland
Mrs S E Rowland

Bankers: National Westminster Bank Plc
10 Station Road, Clacton-on-Sea, Essex CO15 1TA

Kingdom Bank Ltd
Ruddington Fields Business Park, Ruddington, Nottingham NG11 6JS

Accountant: Anthony Battye Chartered Accountant
Russell Lodge, 47 Hadleigh Road, Frinton-on-Sea, Essex CO13 9HQ

Donations should be sent to:

The Treasurer
Coastlands Community Church
c/o 6 Greville Close
Walton-on-the-Naze
Essex CO14 8HR

Cheques should be made payable to 'Coastlands Community Church'. Please contact the Treasurer for details of how to make donations by bank transfer.

Affiliations and Organisations with whom the charity works:

Coastlands Community Church is a member of:

- (i) Evangelical Alliance
(176 Copenhagen Street, London N1 0ST).

- (ii) thirtyone:8 (formerly known as Churches' Child Protection Advisory Service)
(PO Box 133, Swanley, Kent BR8 7UQ).

- (iii) Frinton Area Churches Together
(Flat 2, Westbury Court, Frinton-on-Sea, Essex CO13 9BE)

The church continues to support:

Walton & District Food Bank
(Walton Community Centre, Standley Road, Walton-on-Naze, Essex CO14 8PT).

The church has an informal partner church link with Kingdom Faith Church
(Foundry Lane, Horsham, West Sussex RH13 5PX).

Staffing and volunteers:

- (i) The church employed one full-time and one part-time worker in church ministry during the course of the year.
- (ii) The church also benefited from the services of two part-time self-employed Ignite workers (see point 16 below).
- (iii) The church relies on and is thankful for the voluntary help of many of its members in so many different ways. We consider that around 70 people assisted the church voluntarily during the year.

A number of homes were also freely offered for church activities and we are grateful for this help as well.

Objects of the Charity:

The objects of the Charitable Incorporated Organisation (as stated in the Constitution) are for the public benefit:

- (1) to advance the Christian faith in accordance with the Statement of Faith, in Walton-on-the-Naze, Essex and such other parts of the United Kingdom or the world as the Charity Trustees may from time to time decide; and

- (2) to relieve persons who are in conditions of need, hardship or distress by reason of age, ill health, financial hardship, employment, education and such other social or economic disadvantage, in Walton-on-the-Naze, Essex and such other parts of the United Kingdom and the world as the Charity Trustees may from time to time decide.

In preparing this Report the Trustees have considered the Charity Commissioner's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of our community through: worship and prayer, learning about the Gospel, and developing their knowledge and trust in Jesus, missionary and outreach work.

Appointment of Trustees

The management of the charity is the responsibility of the Trustees who are appointed under the terms of the Constitution.

Trustee induction and training

It is policy for new trustees to receive a copy of the Constitution together with details of the following Charity Commission Guides:

CC3: The Essential Trustee - What you need to know, what you need to do.

CC3a: Charity Trustee – What's involved.

CC11: Trustee expenses and payments.

Review of events of the year – 2024

1. The church continued to use digital technology as an option to reach both church members and the unchurched community. This included using the YouTube channel for showing sermons and Zoom for online meetings. There was also good use of the Coastlands website and Facebook pages.
2. The church continued to meet on Sunday mornings at the The Columbine Centre. Church members also met in small 'Life Groups' either in homes, the Coastlands Community Centre or on Zoom.
3. The church based "Busybees" Parents and Toddlers group continued to meet at the Coastlands Community Centre in High Street, Walton. Important contact continues to be made through the work to parents, children and other family members living in the local area.
4. The church premises at 34 Newgate Street continued to be rented out through a letting agent to a local care agency business. The rental income received was used to help fund church general activities.
5. Support of those involved in mission was shown by committing part of our general income towards Christian projects. This giving was directed through various channels of work as follows:
 - (i) The Rainbow Trust / Go Go Trust - supporting orphaned children and their "nanny" carers in projects in South Africa.
 - (ii) Open Doors – providing relief assistance worldwide Christians persecuted for their faith.
 - (iii) Christian Mission and Relief work in India – this included support for a Christian pastor and his wife who work amongst some of the poorest communities in India. From this couple a project called the "Living Hope Centres" continued. This project aims to provide basic foods,

medicines and self-support schemes. The Centres also combined this relief work with proclaiming the Gospel.

A special gift received in December 2020 of £26,514 for the work of the “Living Hope Centres” has been treated as Restricted Funds and is held in a reserve bank account for distribution for this specific purpose when required. At the end of December 2024 there remained a balance of £13,626 unspent.

- (iv) The Garden Tomb – supporting the evangelistic work of The Garden Tomb in Jerusalem; a place where it is believed that Jesus may have been buried after his crucifixion.

Review of events of the year – 2024 (continued)

- (v) Mano&Mano Ministries – Donations were given to Mano & Mano Ministries in Ecuador to support the work of a Christian based school.
 - (vi) Joseph Storehouse – who carry out humanitarian relief work in Israel for both Jews and Arabs.
8. The church supported the Frinton Mission (FM), held in August 2024. The Mission was organised by ‘Frinton Area Churches Together’ (FACT) of which the church is also a member.
 9. The team of Elders continued to oversee the spiritual leadership of the church. This team consisted of Denis Bradshaw, Mark Rowland, Sarah Rowland and Joe Webster. Each of the Elders head up leadership teams called “Reaching Up”, Reaching Out”, Reaching In” and “Support” Teams.
 10. The church spiritual leadership have concentrated on the training of church members through the different church teaching and preaching programmes. Mr Mark Rowland remains the Pastor of the church. Mrs Sarah Rowland acts as Associate Pastor.
 11. The church organised “Alpha” courses for adults along with a “Youth Alpha” course. Alpha is aimed to attract people who want to explore the Christian faith.
 12. A Child Protection Policy was maintained by the church with assistance from thirtyone:8 The Safeguarding Policy and Procedures were fully reviewed and up-dated by our Safeguarding Co-ordinator.
 13. The church continued an informal church partner link with Kingdom Faith (KF). Coastlands church leaders and members attended events organised by KF during the year including Leadership Conferences, online prayer meetings, training courses and streaming services.
 14. The church participated with support for the Walton & District Food Bank that serves those needy in the local community. Food donations were collected at church and financial donations were also passed on to this project.
 15. The church continued to run a youth work project called “Ignite”. The Ignite workers and volunteers also continued to run the Sunday church children’s work called “Fuel”. A monthly church youth worship event continued called “Heart & Soul” – see also funding of self-employed Ignite workers in Note 16 below.
 16. The remainder of a legacy received from a benefactor associated with Coastlands Community Church remains in an investment account with Kingdom Bank. If necessary, it

had been decided by the trustees that the funding of the self-employed Ignite workers should come from reserves held from the legacy money. Reserves had also been earmarked to help fund the Church Centre Building Project (see point 20 below).

17. A "Partners" scheme continued during the year in order to establish a formal framework of church supporters for the work of the church. Communications to Partners had been maintained during the year with the use of meetings, emails, letters and other digital means.

Review of events of the year – 2024 (continued)

18. Coastlands Community Centre continued to be used for various church activities such as church services, Busybees, Ignite, Companion's Café, Alpha, Community Events, Prayer meetings and Partners meetings. The Centre continues to be a very useful resource for the church.
19. A "Companion's Café" continued to meet at the church centre. These were weekly meetings for lonely adults aged 55 or over. Refreshments and social activities were provided by a team of church volunteers. It also became a "Warm Hub" by providing a heated environment for those struggling with energy poverty.
20. Front and rear extensions to the Coastlands Community Centre started in May and were completed in September 2024. Funds from various sources had been raised for this building project in both 2023 and 2024.
Trust fund grants totalling £73,000 and congregation and public donations were received including Gift Aid. The trustees had approved that any shortfall for the building project should be funded from the legacy money held in the Reserve Funds. £80,000 has been spent for this purpose.
The much improved Centre reopened to regular church groups in October 2024.
We are grateful for the grants received from the following organisations:
Communities Investment Fund (Essex County Council)
Garfield Weston Fund
Stuart Hine Trust
Tudwick Foundation
Rural England Shared Prosperity Fund (Tendring District Council)
21. A church member was supported with the costs of attending a placement with Youth With A Mission (YWAM) that included mission trips to Italy and Brazil. A church training fund was used and, in addition, donations were received from church members.

Future Plans – 2025

1. To continue to use and utilise the improved facilities at the Coastlands Community Centre for both current and future groups and activities.
2. To continue with the established team of church Elders to maintain spiritual leadership, assist the pastor and associate pastor and to provide a secure framework and guide in the vision of the church. The Elders and Pastors will also look to raise up and encourage new people for the established leadership teams of "Reaching Up", "Reaching Out", "Reaching In" and "Support" teams.

Future Plans – 2025 (continued)

3. To train, support and encourage the members in the congregation. To maintain the unity of the whole Coastlands church by continuing in its online and in-person meetings, Life Groups, Freedom in Christ and other activities.
4. To continue to develop a vision to reach the community of people who live in Walton and surrounding areas.
5. To continue the work of “Busybees” parent and toddler group in the area of Walton.
6. To continue the work of the “Companion’s Café” in the Walton area.
7. To build on the unity with other local churches and their leaders wherever possible including participation in the ‘Frinton Area Churches Together’ organisation and Frinton Mission. To further explore with other Frinton churches the proposal to incorporate Walton churches with FACT.
8. To continue leading “Alpha” courses in Walton.
9. To support church mission both locally and overseas.
10. To continue the links with Kingdom Faith Church (KF) and connect into the ministry resources made available by them.
11. To continue with the youth and children’s ministries of “Ignite”, “Heart & Soul” and “Fuel” based in Walton. A monthly mid-week “Fuel” club would also be started and developed.
12. To continue in the support of the Walton & District Food Bank.

Trustee's responsibilities

Under the Charities Act 2011, the Trustees are required to prepare statement of accounts for each financial year which gives a true and fair view of the state of affairs of the Charity at the end of the financial year and of the incoming resources and application of resources in the year. In preparing the statement, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue its operations.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the Charity at that time and to enable the Trustees to ensure that any statement of account prepared by them complies with the regulations under the Charities Act 2011. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 24 September 2025 and signed on their behalf by:

Mr J B Juby (Chairman)

**COASTLANDS COMMUNITY CHURCH
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COASTLANDS COMMUNITY CHURCH**

I have examined the accounts of Coastlands Community Church for the year ended 31 December 2024 which are set out on pages 9 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * Examine the accounts under section 145 of the 2011 Act;
- * To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented by those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present "a true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with s130 of the 2011 Act; and
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ANTHONY BATTYE
Chartered Accountant
47 Hadleigh Road
Frinton on Sea
Essex
CO13 9HQ

25 September 2025

COASTLANDS COMMUNITY CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure account)
YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
<u>Incoming resources from generated funds</u>					
Offerings, standing orders received	2	81373	16478	97851	98862
Grants and donations (Building Project)	2	-	121131	121131	11536
Donations Centre Furniture & Equipment		-	12781	12781	-
Rental income		9252	-	9252	9252
Bank interest received		3797	-	3797	3779
TOTAL INCOMING RESOURCES		<u>94422</u>	<u>150390</u>	<u>244812</u>	<u>123429</u>
RESOURCES EXPENDED					
Property rental expenses		833	-	833	855
UK Staffing costs	3	42240	-	42240	40332
Ministry costs	4	29308	-	29308	30118
Building costs	5	16853	-	16853	17139
Evangelism and training costs	6	6100	-	6100	8496
Specific donations and affiliation fees	7	727	-	727	812
Other donations and gifts	8	409	-	409	274
Supported groups	9	1416	-	1416	1374
Supported individuals	10	250	1358	1608	-
Special expenditure	11	2920	15420	18340	23752
Administration and other expenditure	12	6662	-	6662	7068
Repairs and maintenance	13	116	-	116	482
Depreciation	15	3531	1731	5262	4963
TOTAL RESOURCES EXPENDED		<u>111365</u>	<u>18509</u>	<u>129874</u>	<u>135665</u>
NET (DEFICIT)/INCOME BEFORE TRANSFERS					
Transfers between funds		(16943)	131881	114938	(12236)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET (DEFICIT)/INCOME FOR THE YEAR		<u>(16943)</u>	<u>131881</u>	<u>114938</u>	<u>(12236)</u>
NET MOVEMENT IN FUNDS FOR THE YEAR					
Funds brought forward		242454	62758	305212	317448
TOTAL FUNDS AT 31 DECEMBER 2024		<u>225511</u>	<u>194639</u>	<u>420150</u>	<u>305212</u>

The Statement of Financial Activities includes all gain and losses recognised in the year.

The notes on pages 12 to 18 form part of these financial statements.

**COASTLANDS COMMUNITY CHURCH
34 NEWGATE STREET
RENTAL ACCOUNT
YEAR ENDED 31 DECEMBER 2024**

	2024		2023	
Note	£	£	£	£
Income				
Newgate Street - Rental income		9252		9252
Expenses				
Letting Management fees	833		832	
Insurance	835		788	
Insurance reimbursement	<u>(835)</u>		<u>(765)</u>	
Total expenses		<u>833</u>		<u>855</u>
Net rental income		<u>8419</u>		<u>8397</u>

All surpluses from rental of property are made available for the sole use and purposes of Coastlands Community Church.

**COASTLANDS COMMUNITY CHURCH
BALANCE SHEET
AS AT 31 DECEMBER 2024**

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible Assets	15	<u>263174</u>	<u>50748</u>
CURRENT ASSETS			
Debtors	16	8713	6877
Cash at bank and in hand		<u>175793</u>	<u>249388</u>
		184506	256265
CREDITORS: Amounts falling due within one year			
	17	<u>(27530)</u>	<u>(1801)</u>
NET CURRENT ASSETS		<u>156976</u>	<u>254464</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>420150</u>	<u>305212</u>
CHARITY FUNDS			
Unrestricted funds	18	225359	242302
Designated funds	18	152	152
Restricted funds	18	<u>194639</u>	<u>62758</u>
		<u>420150</u>	<u>305212</u>

Approved by the Trustees on 24 September 2025 and signed on their behalf by

Mr J B Juby
Chairman

Mr D J Bradshaw
Treasurer

The notes on pages 12 to 18 form part of these financial statements.

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

1 ACCOUNTING POLICIES

Basis of preparation of the financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and with the Charities Act 2011.

Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purposes and are available as general funds.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Freehold property - nil (on the basis it is kept in good condition)
Equipment etc - 33% of written down value

Incoming resources

Voluntary income received by way of donations and gifts and is included in full in the statement of financial activities when received.

Where applicable, voluntary income is stated inclusive of any related gift aid.

Income from investments is recognised when received.

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

2 Offerings, standing orders received

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Church collections/offerings	64082	-	64082	62436
Income tax recovered - Gift Aid	15695	-	15695	14903
Sundry donations/receipts	16	-	16	13
Table Top Sale - Receipts	-	-	-	50
Companions Cafe - Receipts	-	-	-	208
Alpha receipts	-	-	-	50
Spring Fayre - receipts	820	-	820	-
Autumn / Christmas Fayre income	400	-	400	340
India Mission relief	-	15420	15420	19352
GoGo Trust Donations rec'd	360	-	360	360
Support - Ellie Ball	-	1058	1058	-
Donations Received - Heart & Soul	-	-	-	50
Donations Received - Busybees	-	-	-	100
Earthquake Appeal receipts	-	-	-	1000
	<u>81373</u>	<u>16478</u>	<u>97851</u>	<u>98862</u>
Grants and donations (Building Project)				
Grants received Centre Building Project	-	63000	63000	10000
Donations - Centre Building Project	-	58131	58131	1536
Donations - Centre F & E	-	<u>12781</u>	<u>12781</u>	-
	<u>81373</u>	<u>150390</u>	<u>231763</u>	<u>110398</u>

3 UK Staffing costs

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
Staff Pension Scheme - NEST	2871	-	2871	2713
Salaries	35182	-	35182	33445
HMRC PAYE Tax/Employee's NI	<u>4187</u>	-	<u>4187</u>	<u>4174</u>
	<u>42240</u>	-	<u>42240</u>	<u>40332</u>

The average number of employees during the year amounted to 2 (2023- 2)

4 Ministry costs

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
Ignite workers	22803	-	22803	23588
Ignite expenses	3513	-	3513	3196
Pastors / Elders - other expenses	281	-	281	463
Travel / Car Expenses (Pastors/Elders)	968	-	968	1104
Visiting Speakers	300	-	300	550
Worship Expenses	509	-	509	367
Streaming Services	410	-	410	514
Sunday School/Creche	-	-	-	15
Child Protection	<u>524</u>	-	<u>524</u>	<u>321</u>
	<u>29308</u>	-	<u>29308</u>	<u>30118</u>

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

5 Building costs

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Church Centre - Pest Control	96	-	96	78
Church Centre - Architects fees etc	-	-	-	2125
Church Centre - Repairs etc	867	-	867	656
Church Centre - Household etc	1992	-	1992	462
Church Centre - Electricity	764	-	764	993
Church Centre - Gas	959	-	959	1619
Church Centre - Water & Sewerage	289	-	289	234
Church Centre - Telephone / Bband	368	-	368	341
Church Centre - Insurance	535	-	535	463
Columbine Centre - Hire of Halls	9725	-	9725	9200
Gothic Cottage Expenses	1258	-	1258	968
	<u>16853</u>	<u>-</u>	<u>16853</u>	<u>17139</u>

6 Evangelism and training

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Church Publicity	400	-	400	125
Light College - expenditure	-	-	-	130
Look Magazine advert	290	-	290	840
Outreach - general	1068	-	1068	2350
Conferences / Retreats	426	-	426	-
Alpha course expenses	2414	-	2414	2644
Outreach - Walton	250	-	250	70
Outreach - Frinton	490	-	490	433
Training	762	-	762	1190
Conferences / Retreats	-	-	-	714
	<u>6100</u>	<u>-</u>	<u>6100</u>	<u>8496</u>

7 Specific donations and affiliation fees

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Donations - All Nations	-	-	-	100
Donations - Kingdom Faith	625	-	625	450
Membership Fees	<u>102</u>	<u>-</u>	<u>102</u>	<u>262</u>
	<u>727</u>	<u>-</u>	<u>727</u>	<u>812</u>

8 Other donations and gifts

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
General Donations & Gifts Paid	<u>409</u>	<u>-</u>	<u>409</u>	<u>274</u>

**COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

9 Supported groups

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Busybees Group	<u>1416</u>	<u>-</u>	<u>1416</u>	<u>1374</u>

10 Supported individuals

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Support - Ellie Ball Exp	<u>250</u>	<u>1358</u>	<u>1608</u>	<u>-</u>

11 Special expenditure

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Ambassadors in Sport	100	-	100	-
Donations - Foodbank	250	-	250	-
Companions Cafe	105	-	105	204
Table Top Sale - expenses	-	-	-	175
Spring Fayre - expenditure	86	-	86	-
Garden Tomb, Jerusalem	240	-	240	240
India Mission Relief	900	15420	16320	20972
Mano & Mano Ministries	250	-	250	200
Beacon House donations paid	100	-	100	-
Donations - Joseph Storehou	100	-	100	100
Earthquake Appeal - paymer	-	-	-	1000
Autumn / Christmas Fayre expenses	179	-	179	251
Open Doors	250	-	250	250
GoGo Trust - General donations	<u>360</u>	<u>-</u>	<u>360</u>	<u>360</u>
	<u>2920</u>	<u>15420</u>	<u>18340</u>	<u>23752</u>

**COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

12 Administration and other expenditure

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Telephones / Broadband etc.	560	-	560	647
Stationery & Printing	799	-	799	663
Accountancy	690	-	690	662
Bank charges	125	-	125	-
Words/Music Copyright	532	-	532	510
Refreshments/Hospitality	1780	-	1780	1712
Relief of Poor	-	-	-	1338
General Insurances	638	-	638	635
General Events	1150	-	1150	549
Computer Services	388	-	388	324
Sundry expenses	-	-	-	28
	<u>6662</u>	<u>-</u>	<u>6662</u>	<u>7068</u>

13 Repairs and Maintenance

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Repairs & Maintenance	<u>115</u>	<u>-</u>	<u>115</u>	<u>482</u>

**COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024**

14 NET INCOME

Net income is stated after charging/(crediting)

	2024	2023
	£	£
Depreciation	5262	4963
Independent Examiners fees	690	662

During the year, two Trustees received remuneration totalling £41092 (2023 - £39169). See Note 3

The Pastor and Associate Pastor were appointed as trustees on 21 July 2022, notwithstanding that they would continue to be paid at their previous remuneration rates. The trustees had regard to the requirements of the Constitution when making these appointments and are satisfied that those requirements are met. See also Trustees Report.

On 22 November 2019, prior to being appointed Trustees on 21 July 2022, the Pastor and Associate Pastor were given an interest free staff car loan of £6500 repayable by equal monthly instalments over 5 years which was fully repaid by November 2024

During the year, no Trustee received any benefits in kind excepting as set out above (2023- nil).

During the year, no Trustee received reimbursement of any expenses (2023 - nil).

15 TANGIBLE FIXED ASSETS

	Land and buildings	Church Centre Building	Church Furniture, fittings and equipment	Total
	£	£	£	£
Cost at 1 January 2024	40822		57221	98043
Additions	-	211819	5869	217688
Cost at 31 December 2024	40822	211819	63090	315731
Depreciation at 1 January 2024	-	-	47295	47295
Charge for the year	-	-	5262	5262
Depreciation at 31 December 2024	-	-	52557	52557
Cost at 31 December 2024	40822	211819	10533	263174
Cost at 31 December 2023	40822	-	9926	50748

On 1 December 2020 the church property at 13, High Street, Walton on The Naze was transferred by Hebron Pentecostal Church to Coastlands Community Church at no cost. The building is to continue to be used as a Community Centre, Place of Worship and Christian gospel activities. Taking into account that the property is both non-commercial and non-residential the trustees estimate the value of the property to be in the region of £300,000 taking into account the addition of the front and rear annexes in 2024 (2023 - £100,000).

16 DEBTORS

	2024	2023
	£	£
Income tax recoverable (Gift Aid)	7543	4580
Staff loan	-	1188
Prepayments	1170	1109
	8713	6877

17 CREDITORS

	2024	2023
	£	£
Other creditors - Centre Building works to completion	26840	-
Accruals	690	1801
	27530	1801

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2024

18 STATEMENT OF FUNDS

	Brought forward	Incoming resources	Resources Expended	Transfers in/out	Carried forward
	£	£	£	£	£
Unrestricted funds	242302	94422	(111365)	-	225359
Unrestricted funds - Designated	152	-	-	-	152
Restricted funds - Church premises	29066	-	-	-	29066
Restricted funds - New building fund	19496	121131	-	-	140627
Restricted funds - Centre F & E	-	12781	(1731)	-	11050
Restricted funds - Timothy fund	570	1058	(1358)	-	270
Restricted funds - Living Hope Centres India	<u>13626</u>	<u>15420</u>	<u>(15420)</u>	-	<u>13626</u>
	<u>305212</u>	<u>244812</u>	<u>(129874)</u>	-	<u>420150</u>

19 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net Current assets	Total Funds
	£	£	£
Unrestricted funds	82431	142928	225359
Unrestricted funds - Designated	-	152	152
Restricted funds - Church premises	29066	-	29066
Restricted funds - New building fund	140627	-	140627
Restricted funds - Centre F & E	11050	-	11050
Restricted funds - Living Hope Centres India	-	13626	13626
Restricted funds - Timothy fund	-	<u>270</u>	<u>270</u>
	<u>263174</u>	<u>156976</u>	<u>420150</u>

20 PURPOSE OF FUNDS

Unrestricted fund

General funds - to cover running costs.

Restricted funds

During 2020 the church received a one off donation for £26,514 for the specific purpose of assisting the work of Living Hope Centre in India (see Trustees Report). There remains a balance of £13626 to be used as required by the Living Hope Centres.

In 2012 the church received a donation of £10,500, specifically towards the New Building Fund. In 2023 a grant of £10000 and donations of £1,536 were received. In 2024, a further £63,000 of grants were received together with donations of £58,131.

The charity received gifts and grants during 1999 to specifically fund the continued setting up and refurbishment costs of the premises at 34 Newgate Street Walton on Naze, which comprised a Charity Shop, Drop-in Centre, Prayer Centre and Church Offices. The premises have been rented out to commercial tenants since mid 2013. The 1999 receipts of £29,066 have been allocated in the accounts as Restricted Funds.

21 RELATED PARTY TRANSACTIONS

There were no related party transactions in the year ended 31 December 2024 (2023- None)

COASTLANDS COMMUNITY CHURCH

England & Wales - Charity number 1173996

Accounts

**COASTLANDS COMMUNITY CHURCH
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2023**

Charity Number 1173996

ANTHONY BATTYE
Chartered Accountant
47 Hadleigh Road
Frinton on Sea
Essex CO13 9HQ

**COASTLANDS COMMUNITY CHURCH
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COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2023

Background to Charity:

Coastlands Community Church was formed as a Charitable Incorporated Organisation in July 2017, and it has been operational since 1st January 2018 when assets, liabilities and responsibilities of the previously unincorporated Coastlands Community Church (registered charity no. 1049163) were transferred to it. This former charity had been in existence since 1995.

Correspondence address of Charity:

Gothic Cottage, 32 Hall Lane, Walton-on-Naze, Essex CO14 8QA

Telephone: 01255 677223

E-mail: coastlands.walton@gmail.com

Website: www.coastlands.co.uk

Property owned by the Charity:

34 Newgate Street, Walton-on-Naze, Essex CO14 8AL

(Shop and office premises let to tenants)

Coastlands Community Centre

13 High Street, Walton-on-the-Naze, Essex CO14 8BN

Trustees: Mr D J Bradshaw (Treasurer)
Mr L W Ball
Mr J B Juby
Mr M E Rowland
Mrs S E Rowland

Bankers: National Westminster Bank Plc
10 Station Road, Clacton-on-Sea, Essex CO15 1TA

Kingdom Bank Ltd
Ruddington Fields Business Park, Ruddington, Nottingham NG11 6JS

Accountant: Anthony Battye Chartered Accountant
Russell Lodge, 47 Hadleigh Road, Frinton-on-Sea, Essex CO13 9HQ

Solicitors: Sparlings Solicitors
62a Connaught Avenue, Frinton-on-Sea, Essex CO13 9QH

Donations should be sent to:

The Treasurer
Coastlands Community Church
c/o 6 Greville Close
Walton-on-the-Naze,
Essex CO14 8HR

Cheques should be made payable to 'Coastlands Community Church'. Please contact the Treasurer for details of how to make donations by bank payments.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2023

Affiliations and Organisations with whom the charity works:

Coastlands Community Church is a member of:

- (i) Evangelical Alliance
(176 Copenhagen Street, London N1 0ST).
- (ii) thirtyone:8 (formerly known as Churches' Child Protection Advisory Service)
(PO Box 133, Swanley, Kent BR8 7UQ).
- (iii) Frinton Area Churches Together
(69 Hadleigh Road, Frinton-on-Sea, Essex CO13 9HQ)

The church continues to support:

Walton & District Food Bank
(Walton Community Centre, Standley Road, Walton-on-Naze, Essex CO14 8PT).

The church has an informal partner church link with Kingdom Faith Church
(Foundry Lane, Horsham, West Sussex RH13 5PX).

Staffing and volunteers:

- (i) The church employed one full-time and one part-time worker in church ministry during the course of the year.
- (ii) The church relies on and is thankful for the voluntary help of many of its members in so many different ways. We consider that around 70 people assisted the church voluntarily during the year.

A number of homes were also freely offered for church activities and we are grateful for this help as well.

Objects of the Charity:

The objects of the Charitable Incorporated Organisation (as stated in the Constitution) are for the public benefit:

- (1) to advance the Christian faith in accordance with the Statement of Faith, in Walton-on-the-Naze, Essex and such other parts of the United Kingdom or the world as the Charity Trustees may from time to time decide; and
- (2) to relieve persons who are in conditions of need, hardship or distress by reason of age, ill health, financial hardship, employment, education and such other social or economic disadvantage, in Walton-on-the-Naze, Essex and such other parts of the United Kingdom and the world as the Charity Trustees may from time to time decide.

In preparing this Report the Trustees have considered the Charity Commissioner's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of our community through: worship and prayer, learning about the Gospel, and developing their knowledge and trust in Jesus, missionary and outreach work.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2023

Appointment of Trustees

The management of the charity is the responsibility of the Trustees who are appointed under the terms of the Constitution.

Trustee induction and training

It is policy for new trustees to receive a copy of the Constitution together with details of the following Charity Commission Guides:

CC3: The Essential Trustee - What you need to know, what you need to do.

CC3a: Charity Trustee – What’s involved.

CC11: Trustee expenses and payments.

Review of events of the year – 2023

1. The church continued to use digital technology as an option to reach both church members and the unchurched community. This included using the YouTube channel for showing sermons and Zoom for online meetings. There was also good use of the Coastlands website and Facebook pages.
2. The church continued to meet on Sunday mornings at the The Columbine Centre. Church members also met in small ‘Grow Groups’ either in homes, the Coastlands Community Centre or on Zoom.
3. The church based “Busybees” Parents and Toddlers group continued to meet at the Coastlands Community Centre in High Street, Walton. Important contact continues to be made through the work to parents, children and other family members living in the local area.
4. The church premises at 34 Newgate Street continued to be rented out through a letting agent to a local care agency business of good reputation. The rental income received was used to help fund church general activities.
5. Support of those involved in mission was shown by committing part of our general income towards Christian projects. This giving was directed through various channels of work as follows:
 - (i) The Rainbow Trust / Go Go Trust - supporting orphaned children and their “nanny” carers in projects in South Africa.
 - (ii) Open Doors – providing relief assistance to persecuted Christian refugees in Syria and others persecuted for their faith in other countries.
 - (iii) Christian Mission and Relief work in India – this included support for a Christian pastor and his wife who work amongst some of the poorest communities in India. From this couple a project called the “Living Hope Centres” continued. This project aims to provide basic foods,

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2023

- (iv) medicines and self-support schemes. The Centres also combined this relief work with proclaiming the Gospel.

A special gift received in December 2020 of £26,514 for the work of the “Living Hope Centres” has been treated as Restricted Funds and is held in a reserve bank account for distribution for this specific purpose when required. At the end of December 2023 there remained a balance of £13,626 unspent.

- (iv) The Garden Tomb – supporting the evangelistic work of The Garden Tomb in Jerusalem; a place where it is believed that Jesus may have been buried after his crucifixion.
 - (v) Mano&Mano Ministries – Donations were given to Mano & Mano Ministries in Ecuador to support the work of a Christian school.
 - (vi) Earthquake Appeal – Donations were received and subsequently passed on for emergency relief work in earthquake hit parts of Turkey and Syria.
 - (vii) Joseph Storehouse – who carry out humanitarian relief work in Israel for both Jews and Arabs.
8. The church supported the Frinton Mission (FM), held in August 2023. The Mission was organised by ‘Frinton Area Churches Together’ (FACT) of which the church is also a member.
9. The team of Elders continued to oversee the spiritual leadership of the church. This team consisted of Denis Bradshaw, Mark Rowland, Sarah Rowland and Joe Webster. Each of the Elders head up leadership teams called “Reaching Up”, Reaching Out”, Reaching In” and “Support” Teams.
10. The church spiritual leadership have concentrated on the training of church members through the different church teaching and preaching programmes. Mr Mark Rowland remains the Pastor of the church. Mrs Sarah Rowland acts as Associate Pastor.
11. The church organised “Alpha” courses for adults along with a “Youth Alpha” course. Alpha is aimed to attract people who want to explore the Christian faith.
12. A Child Protection Policy was maintained by the church with assistance from thirtyone:8 The Safeguarding Policy and Procedures were fully reviewed and up-dated by our Safeguarding Co-ordinator.
13. The church continued an informal church partner link with Kingdom Faith (KF). Coastlands church leaders and members attended events organised by KF during the year including Leadership Conferences, online prayer meetings, training courses and streaming services.
14. The church participated with support for the Walton & District Food Bank that serves those needy in the local community. Food donations were collected at church and financial donations were also passed on to this project.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2023

15. The church ran a youth games and creative arts project called “Ignite”. The Ignite workers and volunteers also continued to run the weekly church children’s work called “Ignite Sunday”. A monthly church youth worship event continued called “Heart & Soul” – see also funding of self-employed Ignite workers in Note 16 below.
16. The remainder of a legacy received from a benefactor associated with Coastlands Community Church remains in an investment account with Kingdom Bank. The church trustees and elders have considered on an ongoing basis how this money could be used. If necessary, it had been decided that the funding of the self-employed Ignite workers should come from reserves held from the legacy money. Reserves had also been earmarked to help fund the Church Centre Building Project (see note 20).
17. A “Partners” scheme continued during the year in order to establish a formal framework of church supporters for the work of the church. Communications to Partners had been maintained during the year with the use of meetings, emails, letters and other digital means.
18. Coastlands Community Centre continues to be used for various church activities such as church services, Busybees, Ignite, Companion’s Café, Alpha, Community Events, Prayer meetings and Partners meetings. The Centre continues to be a very useful resource for the church.
19. A “Companion’s Café” continued to meet at the church centre. These were weekly meetings for lonely adults aged 55 or over. Refreshments and social activities were provided by a team of church volunteers. It also became a “Warm Hub” by providing a heated environment for those struggling with energy poverty.
20. Architects and building regulation agent’s services were used to finalise plans for 2 extensions to the Coastlands Community Centre building. Planning Approval had been received in 2022. Tenders were invited for the building project from 4 building contractors and 3 had submitted their tenders.

Grant applications were made to various appropriate local authority and grant making trusts to seek assistance in funding this project. In December 2023, a grant of £10,000 was received from the Communities Investment Fund (CIF). Further grants are expected to be received.

Future Plans – 2024

1. To further progress the plans to modernise and extend the facilities at the Coastlands Community Centre by the building of a front extension and rear extension.
2. To continue with the established team of church Elders to maintain spiritual leadership, assist the pastor and associate pastor and to provide a secure framework and guide in the vision of the church. The Elders and Pastors will also look to raise up and encourage new people for the established leadership teams of “Reaching Up”, “Reaching Out”, “Reaching In” and “Support” teams.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2023

3. To train, support and encourage the members in the congregation. To maintain the unity of the whole Coastlands church by continuing in its online and in-person (where possible) meetings, Grow Groups and other activities.
4. To continue to develop a vision to reach the community of people who live in Walton and surrounding areas.
5. To continue the work of "Busybees" parent and toddler group in the area of Walton.
6. To continue the work of the "Companion's Café" in the Walton area.
7. To build on the unity with other local churches and their leaders wherever possible including participation in the 'Frinton Area Churches Together' organisation and Frinton Mission.
8. To continue leading "Alpha" courses in Walton.
9. To support church mission both locally and overseas.
10. To continue the links with Kingdom Faith Church (KF) and connect into the ministry resources made available by them.
11. To continue with the youth and children's ministries of "Ignite" and "Heart & Soul" based in Walton.
12. To continue in the support of the Walton & District Food Bank.

Trustee's responsibilities

Under the Charities Act 2011, the Trustees are required to prepare statement of accounts for each financial year which gives a true and fair view of the state of affairs of the Charity at the end of the financial year and of the incoming resources and application of resources in the year. In preparing the statement, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue its operations.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2023

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the Charity at that time and to enable the Trustees to ensure that any statement of account prepared by them complies with the regulations under the Charities Act 2011. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 23 October 2024 and signed on their behalf by:

Mr J B Juby (Chairman)

**COASTLANDS COMMUNITY CHURCH
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COASTLANDS COMMUNITY CHURCH**

I have examined the accounts of Coastlands Community Church for the year ended 31 December 2023 which are set out on pages 9 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * Examine the accounts under section 145 of the 2011 Act;
- * To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented by those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present "a true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with s130 of the 2011 Act; and
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ANTHONY BATTYE
Chartered Accountant
47 Hadleigh Road
Frinton on Sea
Essex
CO13 9HQ

24 October 2024

COASTLANDS COMMUNITY CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure account)
YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
<u>Incoming resources from generated funds</u>					
Offerings, standing orders received	2	78510	20352	98862	87821
Grants and donations (Building Project)	2	-	11536	11536	-
Rental income		9252	-	9252	9252
Bank interest received		<u>3779</u>	-	<u>3779</u>	<u>1010</u>
TOTAL INCOMING RESOURCES		<u>91541</u>	<u>31888</u>	<u>123429</u>	<u>98083</u>
RESOURCES EXPENDED					
Property rental expenses		855	-	855	854
UK Staffing costs	3	40332	-	40332	37797
Ministry costs	4	30118	-	30118	27444
Building costs	5	15014	2125	17139	16828
Evangelism and training costs	6	8496	-	8496	6604
Specific donations and affiliation fees	7	812	-	812	432
Other donations and gifts	8	274	-	274	419
Supported groups	9	1374	-	1374	1239
Supported individuals	10	-	-	-	-
Special expenditure	11	3400	20352	23752	29209
Administration and other expenditure	12	7068	-	7068	6087
Repairs and maintenance	13	482	-	482	214
Depreciation	15	<u>4963</u>	-	<u>4963</u>	<u>6966</u>
TOTAL RESOURCES EXPENDED		<u>113188</u>	<u>22477</u>	<u>135665</u>	<u>134093</u>
NET (DEFICIT)/INCOME BEFORE TRANSFERS					
		(21647)	9411	(12236)	(36010)
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET (DEFICIT)/INCOME FOR THE YEAR		<u>(21647)</u>	<u>9411</u>	<u>(12236)</u>	<u>(36010)</u>
NET MOVEMENT IN FUNDS FOR THE YEAR					
Funds brought forward		<u>264101</u>	<u>53347</u>	<u>317448</u>	<u>353458</u>
TOTAL FUNDS AT 31 DECEMBER 2023		<u>242454</u>	<u>62758</u>	<u>305212</u>	<u>317448</u>

The Statement of Financial Activities includes all gain and losses recognised in the year.

The notes on pages 12 to 18 form part of these financial statements.

**COASTLANDS COMMUNITY CHURCH
34 NEWGATE STREET
RENTAL ACCOUNT
YEAR ENDED 31 DECEMBER 2023**

	2023		2022	
Note	£	£	£	£
Income				
Newgate Street - Rental income		9252		9252
		-		-
Expenses				
Letting Management fees	832		833	
Insurance	788		705	
Insurance reimbursement	(765)		(684)	
Total expenses		<u>855</u>		<u>854</u>
Net rental income		<u>8397</u>		<u>8398</u>

All surpluses from rental of property are made available for the sole use and purposes of Coastlands Community Church.

**COASTLANDS COMMUNITY CHURCH
BALANCE SHEET
AS AT 31 DECEMBER 2023**

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible Assets	15	<u>50748</u>	<u>54756</u>
CURRENT ASSETS			
Debtors	16	6877	8239
Cash at bank and in hand		<u>249388</u>	<u>255494</u>
		256265	263733
CREDITORS: Amounts falling due within one year			
	17	<u>(1801)</u>	<u>(1041)</u>
NET CURRENT ASSETS		<u>254464</u>	<u>262692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>305212</u>	<u>317448</u>
CHARITY FUNDS			
Unrestricted funds	18	242302	263949
Designated funds	18	152	152
Restricted funds	18	<u>62758</u>	<u>53347</u>
		<u>305212</u>	<u>317448</u>

Approved by the Trustees on 23 October 2024 and signed on their behalf by

Mr J B Juby
Chairman

Mr D J Bradshaw
Treasurer

The notes on pages 12 to 18 form part of these financial statements.

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

1 ACCOUNTING POLICIES

Basis of preparation of the financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and with the Charities Act 2011.

Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purposes and are available as general funds.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Freehold property - nil (on the basis it is kept in good condition)
Equipment etc - 33% of written down value

Incoming resources

Voluntary income received by way of donations and gifts and is included in full in the statement of financial activities when received.

Where applicable, voluntary income is stated inclusive of any related gift aid.

Income from investments is recognised when received.

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

2 Offerings, standing orders received

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Church collections/offerings	62436	-	62436	61475
Income tax recovered -Gift Aid	14903	-	14903	12231
Sundry donations/receipts	13	-	13	48
Table Top Sale - Receipts	50	-	50	65
Light College - donations received	-	-	-	125
Companions Cafe - Receipts	208	-	208	23
Alpha receipts	50	-	50	240
Spring Fayre - receipts	-	-	-	241
Jubilee Event receipts	-	-	-	363
Amazing Grace Event receipts	-	-	-	867
Ukraine Crisis Appeal receipts	-	-	-	4125
Autumn / Christmas Fayre income	340	-	340	150
India Mission relief	-	19352	19352	7508
GoGo Trust Donations rec'd	360	-	360	360
Donations Received - Heart & Soul	50	-	50	-
Earthquake Appeal receipts	-	1000	1000	-
Donations Received - Busybees	100	-	100	-
	<u>78510</u>	<u>20352</u>	<u>98862</u>	<u>87821</u>
Grants and donations (Building Project)				
Donations - Centre Building Project	-	1536	1536	-
Grants received Centre Building Project	-	<u>10000</u>	<u>10000</u>	-
	<u>78510</u>	<u>31888</u>	<u>110398</u>	<u>87821</u>

3 UK Staffing costs

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
Staff Pension Scheme - NEST	2713	-	2713	2569
Salaries	33445	-	33445	31384
HMRC PAYE Tax/Employee's NI	4174	-	4174	3844
	<u>40332</u>	<u>-</u>	<u>40332</u>	<u>37797</u>

The average number of employees during the year amounted to 2 (2022- 2)

4 Ministry costs

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
Heart & Soul youth meetings	-	-	-	387
Ignite workers	23588	-	23588	20620
Ignite Sundays	-	-	-	446
Ignite Creative Nights	-	-	-	677
Ignite expenses	3196	-	3196	2265
Pastors / Elders - other expenses	463	-	463	167
Travel / Car Expenses (Staff)	-	-	-	73
Travel / Car Expenses (Pastors/Elders)	1104	-	1104	975
Visiting Speakers	550	-	550	325
Worship Expenses	367	-	367	307
Streaming Services	514	-	514	875
Sunday School/Creche	15	-	15	-
Child Protection	321	-	321	326
	<u>30118</u>	<u>-</u>	<u>30118</u>	<u>27444</u>

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

5 Building costs

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£	£
Church Centre - Pest Control	78	-	78	108
Church Centre - Architects fees etc	-	2125	2125	2444
Church Centre - Repairs etc	656	-	656	415
Church Centre - Household etc	462	-	462	598
Church Centre - Electricity	993	-	993	636
Church Centre - Gas	1619	-	1619	1423
Church Centre - Water & Sewerage	234	-	234	165
Church Centre - Telephone / Bband	341	-	341	308
Church Centre - Insurance	463	-	463	422
Columbine Centre - Hire of Halls	9200	-	9200	9200
Gothic Cottage Expenses	968	-	968	1109
	<u>15014</u>	<u>2125</u>	<u>17139</u>	<u>16828</u>

6 Evangelism and training

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2022	Total Funds 2022
	£	£	£	£
Church Publicity	125	-	125	-
Light College - expenditure	130	-	130	325
Look Magazine advert	840	-	840	965
Outreach - general	2350	-	2350	1597
Alpha course expenses	2644	-	2644	2057
Freedom in Christ receipts	-	-	-	-
Outreach - Walton	70	-	70	503
Outreach - Frinton	433	-	433	300
Training	1190	-	1190	411
Conferences / Retreats	<u>714</u>	-	<u>714</u>	<u>446</u>
	<u>8496</u>	-	<u>8496</u>	<u>6604</u>

7 Specific donations and affiliation fees

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£	£
Donations - All Nations	100	-	100	-
Donations - Kingdom Faith	450	-	450	200
Membership Fees	<u>262</u>	-	<u>262</u>	<u>232</u>
	<u>812</u>	-	<u>812</u>	<u>432</u>

8 Other donations and gifts

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£	£
General Donations & Gifts Paid	<u>274</u>	-	<u>274</u>	<u>419</u>

**COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023**

9 Supported groups

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£	£
Busybees Group	<u>1374</u>	<u>-</u>	<u>1374</u>	<u>1239</u>

10 Supported individuals

Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
£	£	£	£

11 Special expenditure

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£	£
Companions Cafe	204	-	204	49
Table Top Sale - expenses	175	-	175	-
Ukraine Crisis Appeal grants	-	-	-	4165
Spring Fayre - expenditure	-	-	-	270
Jubilee Event	-	-	-	720
Amazing Grace event - exper	-	-	-	1273
Garden Tomb, Jerusalem	240	-	240	240
India Mission Relief	1620	19352	20972	21296
Mano & Mano Ministries	200	-	200	171
Donations - Joseph Storehou	100	-	100	-
Earthquake Appeal - paymei	-	1000	1000	-
Autumn / Christmas Fayre expenses	251	-	251	315
Open Doors	250	-	250	250
GoGo Trust - General donations	360	-	360	360
Olive Tree Rec Fund	-	-	-	100
	<u>3400</u>	<u>20352</u>	<u>23752</u>	<u>29209</u>

**COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023**

12 Administration and other expenditure

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£	£
Telephones / Broadband etc.	647	-	647	467
Stationery & Printing	663	-	663	286
Postage	-	-	-	15
Accountancy	662	-	662	639
Words/Music Copyright	510	-	510	476
Refreshments/Hospitality	1712	-	1712	1796
Relief of Poor	1338	-	1338	1139
General Insurances	635	-	635	602
General Events	549	-	549	144
Computer Services	324	-	324	453
Sundry expenses	28	-	28	25
Household & Cleaning	-	-	-	45
	<u>7068</u>	<u>-</u>	<u>7068</u>	<u>6087</u>

13 Repairs and Maintenance

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£	£
Repairs & Maintenance	<u>482</u>	<u>-</u>	<u>482</u>	<u>214</u>

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

14 NET INCOME

Net income is stated after charging/(crediting)

	2023	2022
	£	£
Depreciation	4963	6966
Independent Examiners fees	662	639

During the year, two Trustees received remuneration totalling £39169 (2022 - £36695). See Note 3

The Pastor and Associate Pastor were appointed as trustees on 21 July 2022, notwithstanding that they would continue to be paid at their previous remuneration rates. The trustees had regard to the requirements of the Constitution when making these appointments and are satisfied that those requirements are met. See also Trustees Report.

On 22 November 2019, prior to being appointed Trustees on 21 July 2022, the Pastor and Associate Pastor were given an interest free staff car loan of £6500 repayable by equal monthly instalments over 5 years.

During the year, no Trustee received any benefits in kind excepting as set out above (2022- nil).

During the year, no Trustee received reimbursement of any expenses (2022 - nil).

15 TANGIBLE FIXED ASSETS

	Land and buildings	Church Furniture, fittings and equipment	Total
	£	£	£
Cost at 1 January 2023	40822	56266	97088
Additions	-	955	955
Cost at 31 December 2023	40822	57221	98043
Depreciation at 1 January 2023	-	42332	42332
Charge for the year	-	4963	4963
Depreciation at 31 December 2023	-	47295	47295
Cost at 31 December 2023	40822	9926	50748
Cost at 31 December 2022	40822	13934	54756

On 1 December 2020 the church property at 13, High Street, Walton on The Naze was transferred by Hebron Pentecostal Church to Coastlands Community Church at no cost. The building is to continue to be used as a Community Centre, Place of Worship and Christian gospel activities. Taking into account that the property is both non-commercial and non-residential the trustees estimate the value of the property to be in the region of £100,000 (2022 - £100,000)

16 DEBTORS

	2023	2022
	£	£
Income tax recoverable (Gift Aid)	4580	3532
Staff loan	1188	2484
Other loans	-	500
Prepayments	1109	1723
	6877	8239

17 CREDITORS

	2023	2022
	£	£
Accruals	1801	1041

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

18 STATEMENT OF FUNDS

	Brought forward £	Incoming resources £	Resources Expended £	Transfers in/out £	Carried forward £
Unrestricted funds	263949	91541	(113188)	-	242302
Unrestricted funds - designated	152	-	-	-	152
Restricted funds - Church premises	29066	-	-	-	29066
Restricted funds - New building fund	10085	11536	(2125)	-	19496
Restricted funds - Timothy fund	570	-	-	-	570
Restricted funds - Living Hope Centres India	13626	19352	(19352)	-	13626
Restricted funds - Specific gifts	-	<u>1000</u>	<u>(1000)</u>	-	-
	<u>317448</u>	<u>123429</u>	<u>(135665)</u>	-	<u>305212</u>

19 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net Current assets £	Total Funds £
Unrestricted funds	21682	220620	242302
Unrestricted funds - designated	-	152	152
Restricted funds - Church premises	29066	-	29066
Restricted funds - Living Hope Centres India	-	13626	13626
Restricted funds - New building fund	-	19496	19496
Restricted funds - Timothy fund	-	<u>570</u>	<u>570</u>
	<u>50748</u>	<u>254464</u>	<u>305212</u>

20 PURPOSE OF FUNDS

Unrestricted fund

General funds - to cover running costs.

Designated funds

From a gift received in 2014 a sum of £2,000 has been designated by the Trustees in 2015 towards the New Building Fund.

The balancing sum of £4500 represents the balance of a legacy which has been designated by the Trustees towards the New Building Fund.

Restricted funds

During 2020 the church received a one off donation for £26,514 for the specific purpose of assisting the work of Living Hope Centre in India (see Trustees Report).

In 2012 the church received a donation of £10,500, specifically towards the New Building Fund. In 2023 a grant of £10000 and donations of £1,536 were received. Further grants are expected in 2024 (of which £63,000 has been received to date).

The charity received gifts and grants during 1999 to specifically fund the continued setting up and refurbishment costs of the premises at 34 Newgate Street Walton on Naze, which comprised a Charity Shop, Drop-in Centre, Prayer Centre and Church Offices. The premises have been rented out to commercial tenants since mid 2013. The 1999 receipts of £29,066 have been allocated in the accounts as Restricted Funds.

21 RELATED PARTY TRANSACTIONS

There were no related party transactions in the year ended 31 December 2023 (2022- None)

COASTLANDS COMMUNITY CHURCH

England & Wales - Charity number 1173996

Accounts

**COASTLANDS COMMUNITY CHURCH
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2022**

Charity Number 1173996

ANTHONY BATTYE
Chartered Accountant
47 Hadleigh Road
Frinton on Sea
Essex CO13 9HQ

**COASTLANDS COMMUNITY CHURCH
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COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2022

Background to Charity:

Coastlands Community Church was formed as a Charitable Incorporated Organisation in July 2017, and it has been operational since 1st January 2018 when assets, liabilities and responsibilities of the previously unincorporated Coastlands Community Church (registered charity no. 1049163) were transferred to it. This former charity had been in existence since 1995.

Correspondence address of Charity:

Gothic Cottage, 32 Hall Lane, Walton-on-Naze, Essex CO14 8QA

Telephone: 01255 677223

E-mail: coastlands.walton@gmail.com

Website: www.coastlands.co.uk

Property owned by the Charity:

34 Newgate Street, Walton-on-Naze, Essex CO14 8AL

(Shop and office premises let to tenants)

Coastlands Community Centre

13 High Street, Walton-on-the-Naze, Essex CO14 8BN

Trustees: Mr J R Hooper (Chairman) – resigned 07.05.2022
Mr D J Bradshaw (Treasurer)
Mr L W Ball
Mrs S B Hegarty (resigned on 01.09.2022)
Mr J B Juby (Chairman from 21.07.2022)
Mr M E Rowland (appointed on 21.07.2022)
Mrs S E Rowland (appointed on 21.07.2022)

Bankers: National Westminster Bank Plc
10 Station Road, Clacton-on-Sea, Essex CO15 1TA

Kingdom Bank Ltd
Ruddington Fields Business Park, Ruddington, Nottingham NG11 6JS

Accountant: Anthony Battye Chartered Accountant
Russell Lodge, 47 Hadleigh Road, Frinton-on-Sea, Essex CO13 9HQ

Solicitors: Sparlings Solicitors
62a Connaught Avenue, Frinton-on-Sea, Essex CO13 9QH

Donations should be sent to:

The Treasurer
Coastlands Community Church
c/o 6 Greville Close
Walton-on-the-Naze
Essex CO14 8HR

Cheques should be made payable to 'Coastlands Community Church'. Please contact the Treasurer for details of how to make donations by bank payments.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2022

Affiliations and Organisations with whom the charity works:

Coastlands Community Church is a member of:

- (i) Evangelical Alliance
(176 Copenhagen Street, London N1 0ST).

- (ii) thirtyone:8 (formerly known as Churches' Child Protection Advisory Service)
(PO Box 133, Swanley, Kent BR8 7UQ).

- (iii) Frinton Area Churches Together
(69 Hadleigh Road, Frinton-on-Sea, Essex CO13 9HQ)

The church continues to work closely with:

Walton & District Food Bank
(Walton Community Centre, Standley Road, Walton-on-Naze, Essex CO14 8PT).

The church has an informal partner church link with Kingdom Faith Church
(Foundry Lane, Horsham, West Sussex RH13 5PX).

Staffing and volunteers:

- (i) The church employed one full-time and one part-time worker in church ministry during the course of the year.
- (ii) The church relies on and is thankful for the voluntary help of many of its members in so many different ways. We consider that around 70 people assisted the church voluntarily during the year.

A number of homes were also freely offered for church activities and we are grateful for this help as well.

Objects of the Charity:

The objects of the Charitable Incorporated Organisation (as stated in the Constitution) are for the public benefit:

- (1) to advance the Christian faith in accordance with the Statement of Faith, in Walton-on-the-Naze, Essex and such other parts of the United Kingdom or the world as the Charity Trustees may from time to time decide; and
- (2) to relieve persons who are in conditions of need, hardship or distress by reason of age, ill health, financial hardship, employment, education and such other social or economic disadvantage, in Walton-on-the-Naze, Essex and such other parts of the United Kingdom and the world as the Charity Trustees may from time to time decide.

In preparing this Report the Trustees have considered the Charity Commissioner's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of our community through: worship and prayer, learning about the Gospel, and developing their knowledge and trust in Jesus, missionary and outreach work.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2022

Appointment of Trustees

The management of the charity is the responsibility of the Trustees who are appointed under the terms of the Constitution.

Trustee induction and training

It is policy for new trustees to receive a copy of the Constitution together with details of the following Charity Commission Guides:

CC3: The Essential Trustee - What you need to know, what you need to do.

CC3a: Charity Trustee – What’s involved.

CC11: Trustee expenses and payments.

Review of events of the year – 2022

1. The church continued to use digital technology as an option to reach both church members and the unchurched community. This included using the YouTube channel for showing sermons and Zoom for online meetings. There was also increased use of the Coastlands website and Facebook pages.
2. The church continued to meet on Sunday mornings at the The Columbine Centre. Church members also met in small ‘Grow Groups’ either in homes, the Coastlands Community Centre or on Zoom.
3. The church based “Busybees” Parents and Toddlers group continued to meet at the Coastlands Community Centre in High Street, Walton. Important contact continues to be made through the work to parents, children and other family members mainly living in the local area.
4. The church premises at 34 Newgate Street continued to be rented out through a letting agent to a local care agency business of good reputation. The rental income received was used to help fund church general activities.
5. Support of those involved in mission was shown by committing part of our general income towards Christian projects. This giving was directed through various channels of work as follows:
 - (i) The Rainbow Trust / Go Go Trust - supporting orphaned children and their “nanny” carers in projects in South Africa.
 - (ii) The Olive Tree Reconciliation Fund – a peace and reconciliation work in Israel.
 - (iii) Open Doors – providing relief assistance to persecuted Christian refugees in Syria and others persecuted for their faith in other countries.
 - (iv) Christian Mission and Relief work in India – this included support for a Christian pastor and his wife who work amongst some of the poorest communities in India. From this couple a project called the “Living Hope Centres” continued. This project aims to provide basic foods, medicines and self-support schemes. The Centres also combined this relief work with proclaiming the Gospel.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2022

- (v) A special gift received in December 2020 of £26,514 for the work of the “Living Hope Centres” has been treated as Restricted Funds and is held in a reserve bank account for distribution for this specific purpose when required. In 2022, £12,888 of this amount was expended on India Relief work.
 - (vi) The Garden Tomb – supporting the evangelistic work of The Garden Tomb in Jerusalem; a place where it is believed that Jesus may have been buried after his crucifixion.
 - (vii) Mano&Mano Ministries – Donations were given to Mano & Mano Ministries in Ecuador to support the work of a Christian school.
8. The church supported the Frinton Mission (FM), held in August 2022. The Mission was organised by ‘Frinton Area Churches Together’ (FACT) of which the church is also a member.
- 9.
- (i) The team of Elders continued to oversee the spiritual leadership of the church. Those appointed as Elders are Leslie Ball, Denis Bradshaw, Mark Rowland and Sarah Rowland. In September 2022 a new leadership structure was agreed by the partners of the church. Each Elder headed up 4 newly established leadership teams called “Reaching Up”, “Reaching Out”, “Reaching In” and “Support” Teams.
 - (ii) The trustees had for some time been conscious of the anomaly of being the employers of the Pastor and Associate Pastor, whilst being under their authority as leaders of the Church. Therefore, the Pastor and Associate Pastor were appointed as trustees on 21st July 2022, notwithstanding that they would continue to be paid at their previous remuneration rates. The trustees had regard to the requirements of the Constitution when making these appointments and are satisfied that those requirements are met. They are aware that this must always continue to be the case.
10. The church spiritual leadership have concentrated on the training of church members through the different church teaching and preaching programmes. Mr Mark Rowland remains the Pastor of the church. Mrs Sarah Rowland acts as Associate Pastor.
11. In September 2022 the church organised “Alpha” courses as restrictions permitted. This formed part of the “Alpha” courses run by the different FACT churches. Alpha is aimed to attract people who want to explore the Christian faith.
12. A Child Protection Policy was maintained by the church with assistance from thirtyone:8. The Safeguarding Policy and Procedures were fully reviewed and up-dated by our Safeguarding Co-ordinator.
13. The church continued an informal church partner link with Kingdom Faith (KF). Coastlands church leaders and members attended events organised by KF during the year including Leadership Conferences, online prayer meetings, training courses and streaming services.
14. The church participated with support for the Walton & District Food Bank that serves those needy in the local community. Food donations were collected at church and financial donations were also passed on to this project.
15. The church ran a youth games and creative arts project called “Ignite”. The Ignite workers and volunteers also continued to run the weekly church children’s work called “Ignite Sunday”. A monthly church youth worship event was started called “Heart & Soul” – see also funding of Ignite workers in Note 16 below.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2022

16. The remainder of a legacy received from a benefactor associated with Coastlands Community Church remains in an investment account with Kingdom Bank. The church trustees and elders have considered on an ongoing basis how this money could be used. If necessary, it had been decided that the funding of the self-employed Ignite workers should come from reserves held from the legacy money.

A replacement PA & Screen system at the Coastlands Community Centre and PA equipment for use at the Columbine Centre were also funded from these reserves.

17. A "Partners" scheme continued during the year in order to establish a formal framework of church supporters for the work of the church. Communications to Partners had been maintained during the year with the use of meetings, emails, letters and other digital means.
18. Coastlands Community Centre continues to be used for various church activities such as church services, Busybees, Ignite, Grow Groups, Alpha, Community Events, Prayer meetings and Partners meetings. The Centre continues to be a very useful resource for the church.
19. In September 2022 a new initiative was launched called "Companions Café" at the church centre. This entailed weekly meetings for lonely adults aged 55 or over. Refreshments and social activities would be provided by a team of church volunteers. It also became a "Warm Hub" by providing a heated environment for those struggling with energy poverty.
20. During the year, architects and building regulation agents services were used to draw up plans for 2 extensions to the Coastlands Community Centre building. An applications was made for Planning Approval and this was received.
21. In November 2022, Coastlands hosted a theatre event called "Amazing Grace" performed by the travelling "Oddments Theatre Company".

Future Plans – 2023

1. To further explore and consider plans and tenders to further modernise and extend the facilities at the Coastlands Community Centre. To explore how the Centre might be used for the ministry of the church and community.
2. To continue with the established team of church Elders to maintain spiritual leadership, assist the pastor and associate pastor and to provide a secure framework and guide in the vision of the church. The Elders and Pastors will also look to raise up and encourage new people for the newly established leadership teams of "Reaching Up", "Reaching Out", "Reaching In" and "Support" teams.
3. To train, support and encourage the members in the congregation. To maintain the unity of the whole Coastlands church by continuing in its online and in-person (where possible) meetings, Grow Groups and other activities.
4. To continue to develop a vision to reach the community of people who live in Walton and surrounding areas.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2022

5. To continue the work of “Busybees” parent and toddler group in the area of Walton.
6. To build on the unity with other local churches and their leaders wherever possible including participation in the ‘Frinton Area Churches Together’ organisation and Frinton Mission.
7. To continue leading “Alpha” courses in Walton.

Future Plans – 2023 (continued)

8. To support church mission both locally and overseas.
9. To continue the links with Kingdom Faith Church (KF) and connect into the ministry resources made available by them.
10. To continue with the youth and children’s ministries of “Ignite” and “Heart & Soul” based in Walton.
11. To continue in the support of the Walton & District Food Bank.

Trustee’s responsibilities

Under the Charities Act 2011, the Trustees are required to prepare statement of accounts for each financial year which gives a true and fair view of the state of affairs of the Charity at the end of the financial year and of the incoming resources and application of resources in the year. In preparing the statement, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue its operations.

(cont.)

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2022

Trustee's responsibilities (cont.)

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the Charity at that time and to enable the Trustees to ensure that any statement of account prepared by them complies with the regulations under the Charities Act 2011. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 22 October 2023 and signed on their behalf by:

Mr J B Juby (Chairman)

**COASTLANDS COMMUNITY CHURCH
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COASTLANDS COMMUNITY CHURCH**

I have examined the accounts of Coastlands Community Church for the year ended 31 December 2022 which are set out on pages 9 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * Examine the accounts under section 145 of the 2011 Act;
- * To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented by those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present "a true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with s130 of the 2011 Act; and
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ANTHONY BATTYE
Chartered Accountant
8 Ashlyns Road
Frinton on Sea
Essex CO13 9ED

25 October 2023

COASTLANDS COMMUNITY CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure account)
YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
<u>Incoming resources from generated funds</u>					
Offerings, standing orders received	2	76063	11758	87821	82553
Rental income		9252	-	9252	9168
Bank interest received		<u>1010</u>	-	<u>1010</u>	<u>414</u>
TOTAL INCOMING RESOURCES		<u>86325</u>	<u>11758</u>	<u>98083</u>	<u>92135</u>
RESOURCES EXPENDED					
Property rental expenses		854	-	854	861
UK Staffing costs	3	37797	-	37797	36072
Ministry costs	4	27444	-	27444	21522
Building costs	5	15088	1740	16828	9685
Evangelism and training costs	6	6479	125	6604	4410
Specific donations and affiliation fees	7	432	-	432	405
Other donations and gifts	8	419	-	419	348
Supported groups	9	1239	-	1239	1300
Supported individuals	10	-	-	-	-
Special expenditure	11	4688	24521	29209	20152
Administration and other expenditure	12	6087	-	6087	4257
Repairs and maintenance	13	214	-	214	292
Depreciation	15	<u>6966</u>	-	<u>6966</u>	<u>3278</u>
TOTAL RESOURCES EXPENDED		<u>107707</u>	<u>26386</u>	<u>134093</u>	<u>102582</u>
NET (DEFICIT)/INCOME BEFORE TRANSFERS					
Transfers between funds		(21382)	(14628)	(36010)	(10447)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET (DEFICIT)/INCOME FOR THE YEAR		<u>(21382)</u>	<u>(14628)</u>	<u>(36010)</u>	<u>(10447)</u>
NET MOVEMENT IN FUNDS FOR THE YEAR					
Funds brought forward		<u>285483</u>	<u>67975</u>	<u>353458</u>	<u>363905</u>
TOTAL FUNDS AT 31 DECEMBER 2022		<u>264101</u>	<u>53347</u>	<u>317448</u>	<u>353458</u>

The Statement of Financial Activities includes all gain and losses recognised in the year.

The notes on pages 12 to 18 form part of these financial statements.

**COASTLANDS COMMUNITY CHURCH
34 NEWGATE STREET
RENTAL ACCOUNT
YEAR ENDED 31 DECEMBER 2022**

	2022		2021	
Note	£	£	£	£
Income				
Newgate Street - Rental income		9252		9168
		-		-
Expenses				
Letting Management fees	833		825	
Insurance	705		669	
Insurance reimbursement	<u>(684)</u>		<u>(633)</u>	
Total expenses		<u>854</u>		<u>861</u>
Net rental income		<u>8398</u>		<u>8307</u>

All surpluses from rental of property are made available for the sole use and purposes of Coastlands Community Church.

**COASTLANDS COMMUNITY CHURCH
BALANCE SHEET
AS AT 31 DECEMBER 2022**

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible Assets	15	<u>54756</u>	<u>47378</u>
CURRENT ASSETS			
Debtors	16	8239	7563
Cash at bank and in hand		<u>255494</u>	<u>299121</u>
		263733	306684
CREDITORS: Amounts falling due within one year	17	<u>(1041)</u>	<u>(604)</u>
NET CURRENT ASSETS		<u>262692</u>	<u>306080</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>317448</u>	<u>353458</u>
CHARITY FUNDS			
Unrestricted funds	18	263949	284627
Designated funds	18	152	856
Restricted funds	18	<u>53347</u>	<u>67975</u>
		<u>317448</u>	<u>353458</u>

Approved by the Trustees on 22 October 2023 and signed on their behalf by

Mr J B Juby
Chairman

Mr D J Bradshaw
Treasurer

The notes on pages 12 to 18 form part of these financial statements.

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

1 ACCOUNTING POLICIES

Basis of preparation of the financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and with the Charities Act 2011.

Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purposes and are available as general funds.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Freehold property - nil (on the basis it is kept in good condition)
Equipment etc - 33% of written down value

Incoming resources

Voluntary income received by way of donations and gifts and is included in full in the statement of financial activities when received.

Where applicable, voluntary income is stated inclusive of any related gift aid.

Income from investments is recognised when received.

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

2 Offerings, standing orders received

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Church collections/offerings	61475	-	61475	60964
Income tax recovered -Gift Aid	12231	-	12231	11452
Sundry donations/receipts	48	-	48	883
Table Top Sale - Receipts	65	-	65	-
Light College - donations received	-	125	125	-
Companions Cafe - Receipts	23	-	23	-
Alpha receipts	240	-	240	-
Spring Fayre - receipts	241	-	241	-
Jubilee Event receipts	363	-	363	-
Amazing Grace Event receipts	867	-	867	-
Ukraine Crisis Appeal receipts	-	4125	4125	-
Romania Relief Work receipts	-	-	-	100
Support - Suman Polepaka	-	-	-	75
Autumn / Christmas Fayre income	150	-	150	-
Mano&Mano Ecuador - School Building Fund	-	-	-	250
India Mission relief	-	7508	7508	8469
GoGo Trust Donations rec'd	<u>360</u>	-	<u>360</u>	<u>360</u>
	<u>76063</u>	<u>11758</u>	<u>87821</u>	<u>82553</u>

3 UK Staffing costs

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Staff Pension Scheme - NEST	2569	-	2569	2451
Salaries	31384	-	31384	30010
HMRC PAYE Tax/Employee's NI	<u>3844</u>	-	<u>3844</u>	<u>3611</u>
	<u>37797</u>	-	<u>37797</u>	<u>36072</u>

The average number of employees during the year amounted to 2 (2021- 2)

4 Ministry costs

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Heart & Soul youth meetings	387	-	387	80
Ignite workers	20620	-	20620	14012
Ignite Sundays	446	-	446	282
Ignite Creative Nights	677	-	677	58
Ignite expenses	2265	-	2265	2334
Pastors / Elders - other expenses	167	-	167	280
Travel / Car Expenses (Staff)	73	-	73	60
Travel / Car Expenses (Pastors/Elders)	975	-	975	795
Visiting Speakers	325	-	325	275
Worship Expenses	307	-	307	194
Streaming Services	875	-	875	2451
Sunday School/Creche	-	-	-	83
Child Protection	<u>326</u>	-	<u>326</u>	<u>617</u>
	<u>27444</u>	-	<u>27444</u>	<u>21522</u>

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

5 Building costs

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	£
Church Centre - Pest Control	108	-	108	-
Architects/Profes fees - Church Centre	704	1740	2444	745
Church Centre - Repairs & Maintenance	415	-	415	1503
Church Centre - Household & Cleaning	598	-	598	406
Church Centre - Electricity	636	-	636	345
Church Centre - Gas	1423	-	1423	1236
Church Centre - Water & Sewerage	165	-	165	243
Church Centre - Telephone / Broadband	308	-	308	294
Church Centre - Refurbishments	-	-	-	455
Church Centre - Insurance	422	-	422	402
Columbine Centre - Hire of Halls	9200	-	9200	3000
Gothic Cottage Expenses	1109	-	1109	1056
	<u>15088</u>	<u>1740</u>	<u>16828</u>	<u>9685</u>

6 Evangelism and training

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	£
Light College - expenditure	200	125	325	-
Look Magazine advert	965	-	965	845
Outreach - general	1597	-	1597	-
Alpha course expenses	2057	-	2057	1070
Freedom in Christ receipts	-	-	-	-
Outreach - Walton	503	-	503	102
Outreach - general	-	-	-	1579
Outreach - Frinton	300	-	300	210
Training	411	-	411	604
Conferences / Retreats	446	-	446	-
	<u>6479</u>	<u>125</u>	<u>6604</u>	<u>4410</u>

7 Specific donations and affiliation fees

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	£
Membership Fees	232	-	232	162
Donations - Kingdom Faith	<u>200</u>	-	<u>200</u>	<u>243</u>
	<u>432</u>	-	<u>432</u>	<u>405</u>

8 Other donations and gifts

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	£
General Donations & Gifts Paid	<u>419</u>	-	<u>419</u>	<u>348</u>

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

9 Supported groups

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	£
Busybees Group	<u>1239</u>	<u>-</u>	<u>1239</u>	<u>1300</u>

10 Supported individuals

Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
£	£	£	£

11 Special expenditure

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	£
Companions Cafe	49	-	49	-
Ukraine Crisis Appeal grants given	40	4125	4165	-
Spring Fayre - expenditure	270	-	270	-
Jubilee Event	720	-	720	-
Amazing Grace event - expenditure	1273	-	1273	-
Garden Tomb, Jerusalem	240	-	240	240
India Mission Relief	900	20396	21296	9369
Mano & Mano School building	-	-	-	2250
Mano & Mano Ministries	171	-	171	-
Autumn / Christmas Fayre expenses	315	-	315	-
Support - Suman Polepaka	-	-	-	75
Open Doors	250	-	250	250
Romania relief trip	-	-	-	100
GoGo Trust - General donations	360	-	360	420
Jeremiah Project - Walton	-	-	-	7348
Olive Tree Rec Fund	<u>100</u>	<u>-</u>	<u>100</u>	<u>100</u>
	<u>4688</u>	<u>24521</u>	<u>29209</u>	<u>20152</u>

**COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022**

12 Administration and other expenditure

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	£
Legal Fees	-	-	-	127
Telephones / Broadband etc.	467	-	467	417
Stationery & Printing	286	-	286	132
Postage	15	-	15	24
Accountancy	639	-	639	600
Words/Music Copyright	476	-	476	453
Refreshments/Hospitality	1796	-	1796	597
Relief of Poor	1139	-	1139	409
General Insurances	602	-	602	663
General Events	144	-	144	-
Computer Services	453	-	453	648
Sundry expenses	25	-	25	-
Household & Cleaning	45	-	45	187
	<u>6087</u>	<u>-</u>	<u>6087</u>	<u>4257</u>

13 Repairs and Maintenance

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
	£	£	£	£
Repairs & Maintenance	<u>214</u>	<u>-</u>	<u>214</u>	<u>292</u>

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

14 NET INCOME

Net income is stated after charging/(crediting)

	2022	2021
	£	£
Depreciation	6966	3278
Independent Examiners fees	639	600

During the year, two Trustees received remuneration totalling £36695 (2021 - nil). See Note 3

The Pastor and Associate Pastor were appointed as trustees on 21 July 2022, notwithstanding that they would continue to be paid at their previous remuneration rates. The trustees had regard to the requirements of the Constitution when making these appointments and are satisfied that those requirements are met. See also Trustees Report.

During the year, no Trustee received any benefits in kind (2021- nil).

During the year, no Trustee received reimbursement of any expenses (2021 - nil).

15 TANGIBLE FIXED ASSETS

	Land and buildings	Church Furniture, fittings and equipment	Total
	£	£	£
Cost at 1 January 2022	40822	41922	82744
Additions	-	14344	14344
Cost at 31 December 2022	40822	56266	97088
Depreciation at 1 January 2022	-	35366	35366
Charge for the year	-	6966	6966
Depreciation at 31 December 2022	-	42332	42332
Cost at 31 December 2022	40822	13934	54756
Cost at 31 December 2021	40822	6556	47378

On 1 December 2020 the church property at 13, High Street, Walton on The Naze was transferred by Hebron Pentecostal Church to Coastlands Community Church at no cost. The building is to continue to be used as a Place of Worship and for Christian gospel activities. Taking into account that the property is both non-commercial and non-residential the trustees estimate the value of the property to be in the region of £100,000 (2021 - £100,000)

16 DEBTORS

	2022	2021
	£	£
Income tax recoverable (Gift Aid)	3532	2876
Staff loan	2484	3780
Other loans	500	-
Prepayments	1723	907
	8239	7563

17 CREDITORS

	2022	2021
	£	£
Accruals	1041	604

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

18 STATEMENT OF FUNDS

	Brought forward	Incoming resources	Resources Expended	Transfers in/out	Carried forward
	£	£	£	£	£
Unrestricted funds	284627	86325	(107003)	-	263949
Unrestricted funds - designated	856	-	(704)	-	152
Restricted funds - Church premises	29066	-	-	-	29066
Restricted funds - New building fund	11825	-	(1740)	-	10085
Restricted funds - Timothy fund	570	-	-	-	570
Restricted funds - Living Hope Centres India	26514	-	(12888)	-	13626
Restricted funds - Specific gifts	-	<u>11758</u>	<u>(11758)</u>	-	-
	<u>353458</u>	<u>98083</u>	<u>(134093)</u>	-	<u>317448</u>

19 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net Current assets	Total Funds
	£	£	£
Unrestricted funds	25690	238259	263949
Unrestricted funds - designated	-	152	152
Restricted funds - Church premises	29066	-	29066
Restricted funds - Living Hope Centres India	-	13626	13626
Restricted funds - New building fund	-	10085	10085
Restricted funds - Timothy fund	-	<u>570</u>	<u>570</u>
	<u>54756</u>	<u>262692</u>	<u>317448</u>

20 PURPOSE OF FUNDS

Unrestricted fund

General funds - to cover running costs.

Designated funds

From a gift received in 2014 a sum of £2,000 has been designated by the Trustees in 2015 towards the New Building Fund.

The balancing sum of £4500 represents the balance of a legacy which has been designated by the Trustees towards the New Building Fund.

Restricted funds

During 2020 the church received a one off donation for £26,514 for the specific purpose of assisting the work of Living Hope Centre in India (see Trustees Report).

In 2012 the church received a donation of £10,500, specifically towards the New Building Fund.

The charity received gifts and grants during 1999 to specifically fund the continued setting up and refurbishment costs of the new premises at 34 Newgate Street Walton on Naze, which comprises of a Shop, Drop-in Centre, Prayer Centre and Church Offices. The 1999 receipts of £29,066 have been allocated in the accounts as Restricted Funds.

21 RELATED PARTY TRANSACTIONS

There were no related party transactions in the year ended 31 December 2022.

In the previous year Coastlands made payments of £7348 to Walton Jeremiah Youth Project (Charity No. 1155650), which disbanded in year ended 31 December 2021.

COASTLANDS COMMUNITY CHURCH

England & Wales - Charity number 1173996

Accounts

**COASTLANDS COMMUNITY CHURCH
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2021**

Charity Number 1173996

ANTHONY BATTYE
Chartered Accountant
8 Ashlyns Road
Frinton on Sea
Essex CO13 9ED

**COASTLANDS COMMUNITY CHURCH
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COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2021

Background to Charity:

Coastlands Community Church was formed as a Charitable Incorporated Organisation in July 2017, and it has been operational since 1st January 2018 when assets, liabilities and responsibilities of the previously unincorporated Coastlands Community Church (registered charity no. 1049163) were transferred to it. This former charity had been in existence since 1995.

Correspondence address of Charity:

Gothic Cottage, 32 Hall Lane, Walton-on-Naze, Essex CO14 8QA

Telephone: 01255 677223

E-mail: coastlands.walton@gmail.com

Website: www.coastlands.co.uk

Property owned by the Charity:

34 Newgate Street, Walton-on-Naze, Essex CO14 8AL

(Shop and office premises let to tenants)

Coastlands Community Centre

13 High Street, Walton-on-the-Naze, Essex CO14 8BN

Trustees: Mr J R Hooper (Chairman) – resigned 07.05.2022
Mr D J Bradshaw (Treasurer)
Mr L W Ball
Mrs S B Hegarty
Mr J B Juby (Chairman from 21.07.2022)

Bankers: National Westminster Bank Plc
10 Station Road, Clacton-on-Sea, Essex CO15 1TA

Kingdom Bank Ltd
Ruddington Fields Business Park, Ruddington, Nottingham NG11 6JS

Accountant: Anthony Battye Chartered Accountant
8 Ashlyns Road, Frinton-on-Sea, Essex CO13 9ED

Solicitors: Sparlings Solicitors
62a Connaught Avenue, Frinton-on-Sea, Essex CO13 9QH

Donations should be sent to:

The Treasurer
Coastlands Community Church
c/o 6 Greville Close
Walton-on-the-Naze
Essex CO14 8HR

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2021

Cheques should be made payable to 'Coastlands Community Church'. Please contact the Treasurer for details of how to make donations by bank payments.

Affiliations and Organisations with whom the charity works:

Coastlands Community Church is a member of:

- (i) Evangelical Alliance
(176 Copenhagen Street, London N1 0ST).
- (ii) thirtyone:8 (formerly known as Churches' Child Protection Advisory Service)
(PO Box 133, Swanley, Kent BR8 7UQ).
- (iii) Frinton Area Churches Together
(69 Hadleigh Road, Frinton-on-Sea, Essex CO13 9HQ)

The church continues to work closely with:

Walton & District Food Bank
(Walton Community Centre, Standley Road, Walton-on-Naze, Essex CO14 8PT).

The church has an informal partner church link with Kingdom Faith Church
(Foundry Lane, Horsham, West Sussex RH13 5PX).

Staffing and volunteers:

- (i) The church employed one full-time and one part-time worker in church ministry during the course of the year.
- (ii) The church relies on and is thankful for the voluntary help of many of its members in so many different ways. We consider that around 70 people assisted the church voluntarily during the year.

A number of homes were also freely offered for church activities and we are grateful for this help as well.

Objects of the Charity:

The objects of the Charitable Incorporated Organisation (as stated in the Constitution) are for the public benefit:

- (1) to advance the Christian faith. in accordance with the Statement of Faith, in Walton-on-the-Naze, Essex and such other parts of the United Kingdom or the world as the Charity Trustees may from time to time decide; and
- (2) to relieve persons who are in conditions of need, hardship or distress by reason of age, ill health, financial hardship, employment, education and such other social or economic disadvantage, in Walton-on-the-Naze, Essex and such other parts of the United Kingdom and the world as the Charity Trustees may from time to time decide.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2021

In preparing this Report the Trustees have considered the Charity Commissioner's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of our community through: worship and prayer, learning about the Gospel, and developing their knowledge and trust in Jesus, missionary and outreach work.

Appointment of Trustees

The management of the charity is the responsibility of the Trustees who are appointed under the terms of the Constitution.

Trustee induction and training

It is policy for new trustees to receive a copy of the Constitution together with details of the following Charity Commission Guides:

CC3: The Essential Trustee - What you need to know, what you need to do.

CC3a: Charity Trustee – What's involved.

CC11: Trustee expenses and payments.

Review of events of the year – 2021

1. Following the lifting of COVID-19 restrictions, the church continued to use digital technology as an option to reach both church members and the unchurched community. This included using the YouTube channel for showing sermons and Zoom for online meetings. There was also increased use of the Coastlands website and Facebook pages.
2. With the gradual lifting of COVID-19 restrictions, from July 2021, the church restarted to meet in person on Sunday mornings at the Coastlands Community Centre. In September 2021, the church restarted meeting for public worship on Sunday mornings at The Columbine Centre. Church members also met in small 'Grow Groups' either in homes, the Coastlands Community Centre or on Zoom.
3. The church based "Busybees" Parents and Toddlers group started to meet at the Coastlands Community Centre in High Street, Walton. Important contact continues to be made through the work to parents, children and other family members mainly living in the local area.
4. The church premises at 34 Newgate Street continued to be rented out through a letting agent to a local care agency business of good reputation. The rental income received was used to help fund church general activities.
5. Support of those involved in mission was shown by committing part of our general income towards Christian projects. This giving was directed through various channels of work as follows:
 - (i) The Rainbow Trust / Go Go Trust - supporting orphaned children and their "nanny" carers in projects in South Africa.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2021

Review of events of the year -2021 (cont.)

- (ii) The Olive Tree Reconciliation Fund – a peace and reconciliation work in Israel.
 - (iii) The Walton Jeremiah Project – a work amongst young people in Walton. This charity effectively closed in April 2021. Coastlands decided to carry on the work under the church projects of 'Ignite' and 'Heart & Soul' – see Note 15 below.
 - (iv) Open Doors – providing relief assistance to persecuted Christian refugees in Syria and others persecuted for their faith in other countries.
 - (v) Christian Mission and Relief work in India – this included support for a Christian pastor and his wife who work amongst some of the poorest communities in India. From this couple a project called the "Living Hope Centres" continued. This project aims to provide basic foods, medicines and self-support schemes. The need increased for this project due to the spread of COVID-19 in India. The Centres also combined this relief work with proclaiming the Gospel.

A special gift received in December 2020 of £26,514 for the work of the "Living Hope Centres" has been treated as Restricted Funds and is held in a reserve bank account awaiting distribution for this specific purpose.
 - (vi) The Garden Tomb – supporting the evangelistic work of The Garden Tomb in Jerusalem; a place where it is believed that Jesus may have been buried after his crucifixion.
 - (vii) Mano&Mano Ministries – Donations were given to Mano & Mano Ministries in Ecuador for the completion of their school rebuilding project.
6. The church supported the Frinton Mission (FM), held in August 2021. The Mission was organised by 'Frinton Area Churches Together' (FACT) of which the church is also a member.
 7. The team of Elders continue to oversee the spiritual leadership of the church. Those appointed as Elders are Leslie Ball, Denis Bradshaw and Mark Rowland.
 8. The church spiritual leadership have concentrated on the training of church members through the different church teaching and preaching programmes. They have also sought to help keep people connected to the church and the Christian faith during the restrictions of COVID-19. Mr Mark Rowland remains the Pastor of the church. Mrs Sarah Rowland acts as Associate Pastor.
 9. In September 2021 the church organised "Alpha" courses as restrictions permitted. This formed part of the "Alpha" courses run by the different F.A.C.T. churches. Alpha is aimed to attract people who want to explore the Christian faith.
 10. A Child Protection Policy was maintained by the church with assistance from thirtyone:8 The Safeguarding Policy and Procedures were fully reviewed and up-dated by our Safeguarding Co-ordinator.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2021

Review of events of the year – 2021 (continued)

11. The church continued an informal church partner link with Kingdom Faith (KF). Coastlands church leaders and members attended events organised by KF during the year including Leadership Conferences, online prayer meetings, training courses and streaming services.
12. The church participated with support for the Walton & District Food Bank that serves those needy in the local community. Food donations were collected at church and financial donations were also passed on to this project.
13. The church ran a youth games and creative arts project called “Ignite”. The Ignite workers and volunteers also continued to run the weekly church children’s work called “Ignite Sunday”. A monthly church youth worship event was started called “Heart & Soul” – see also funding of Ignite workers in Note 14 below.
14. The remainder of a legacy received from a benefactor associated with Coastlands Community Church remains in an investment account with Kingdom Bank. The church trustees and elders have considered on an ongoing basis how this money could be used. A gift of £2,000 was given in January 2021 to Mano & Mano Ministries in Ecuador to assist the completion of their school rebuilding project. If necessary, it had been decided that the funding of the self-employed Ignite workers could come from reserves held from the legacy money. A replacement PA & Screen system at the Coastlands Community Centre would also be funded from these reserves.
15. A “Partnership” scheme continued during the year in order to establish a formal framework of church supporters for the work of the church. A Partner’s in-person meeting was held in December 2021 following the lifting of COVID-19 restrictions. Communications to Partners had been maintained during the year with the use of emails, letters and other digital means.
16. Coastlands Community Church was registered by H M Land Registry as the owner of Coastlands Community Centre on 27th January 2021, and had been in occupation of the Centre with permission of the previous owner since November 2020. Church activities held there included Church Services, Busybees, Ignite, Grow Groups, Alpha, Community Events, Prayer meetings and Partners meetings.
The Centre proves to be a very useful resource for the church.

Future Plans – 2022

1. To consider plans to further modernise and extend the facilities at the Coastlands Community Centre. To explore further how the Centre might be used for the ministry of the church and community.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2021

Future Plans – 2022 (cont.)

2. To continue with the established team of church Elders to maintain spiritual leadership, assist the pastor and associate pastor and to provide a secure framework and guide in the vision of the church. The Elders and Pastors will also look to raise up and encourage new people for leadership.
3. To train, support and encourage the members in the congregation. To maintain the unity of the whole Coastlands church by continuing in its online and in-person (where possible) meetings, Grow Groups and other activities.
4. To continue to develop a vision to reach the community of people who live in Walton and surrounding areas.
5. To continue the work of “Busybees” parent and toddler group in the area of Walton.
6. To build on the unity with other local churches and their leaders wherever possible including participation in the ‘Frinton Area Churches Together’ organisation and Frinton Mission.
7. To continue leading “Alpha” courses in Walton.
8. To support church mission both locally and overseas.
9. To continue the links with Kingdom Faith Church (KF) and connect into the ministry resources made available by them.
10. To continue with the youth and children’s ministries of “Ignite” and “Heart & Soul” based in Walton.
11. To continue in the support of the Walton & District Food Bank.
12. To launch a new initiative called “Companions Café” at the church centre. This is planned to be a weekly meeting for lonely adults aged 55 or over. Refreshments and social activities would be provided by a team of church volunteers.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2021

Trustee's responsibilities

Under the Charities Act 2011, the Trustees are required to prepare statement of accounts for each financial year which gives a true and fair view of the state of affairs of the Charity at the end of the financial year and of the incoming resources and application of resources in the year. In preparing the statement, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue its operations.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the Charity at that time and to enable the Trustees to ensure that any statement of account prepared by them complies with the regulations under the Charities Act 2011. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 9 October 2022 and signed on their behalf by:

Mr J B Juby (Chairman)

**COASTLANDS COMMUNITY CHURCH
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COASTLANDS COMMUNITY CHURCH**

I have examined the accounts of Coastlands Community Church for the year ended 31 December 2021 which are set out on pages 9 to 18.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * Examine the accounts under section 145 of the 2011 Act;
- * To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented by those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present "a true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with s130 of the 2011 Act; and
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ANTHONY BATTYE
Chartered Accountant
8 Ashlyns Road
Frinton on Sea
Essex CO13 9ED

11 October 2022

COASTLANDS COMMUNITY CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure account)
YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
<u>Incoming resources from generated funds</u>					
Offerings, standing orders received	2	73659	8894	82553	98555
Rental income		9168	-	9168	9000
Bank interest received		414	-	414	1109
TOTAL INCOMING RESOURCES		<u>83241</u>	<u>8894</u>	<u>92135</u>	<u>108664</u>
RESOURCES EXPENDED					
Property rental expenses		861	-	861	853
UK Staffing costs	3	36072	-	36072	35277
Ministry costs	4	21522	-	21522	4831
Building costs	5	9685	-	9685	9196
Evangelism and training costs	6	4410	-	4410	5152
Specific donations and affiliation fees	7	405	-	405	662
Other donations and gifts	8	348	-	348	798
Supported groups	9	1300	-	1300	600
Supported individuals	10	-	-	-	-
Special expenditure	11	11258	8894	20152	28476
Administration and other expenditure	12	4257	-	4257	4802
Repairs and maintenance	13	292	-	292	181
Depreciation	15	3278	-	3278	3142
TOTAL RESOURCES EXPENDED		<u>93688</u>	<u>8894</u>	<u>102582</u>	<u>93970</u>
NET (DEFICIT)/INCOME BEFORE TRANSFERS					
		(10447)	-	(10447)	14694
Transfers between funds		-	-	-	-
NET (DEFICIT)/INCOME FOR THE YEAR		<u>(10447)</u>	<u>-</u>	<u>(10447)</u>	<u>14694</u>
NET MOVEMENT IN FUNDS FOR THE YEAR					
Funds brought forward		295930	67975	363905	349211
TOTAL FUNDS AT 31 DECEMBER 2021		<u>285483</u>	<u>67975</u>	<u>353458</u>	<u>363905</u>

The Statement of Financial Activities includes all gain and losses recognised in the year.

The notes on pages 12 to 18 form part of these financial statements.

**COASTLANDS COMMUNITY CHURCH
34 NEWGATE STREET
RENTAL ACCOUNT
YEAR ENDED 31 DECEMBER 2021**

	2021		2020	
Note	£	£	£	£
Income				
Newgate Street - Rental income		9168		9000
		-		-
Expenses				
Letting Management fees	825		810	
Insurance	669		662	
Insurance reimbursement	<u>(633)</u>		<u>(619)</u>	
Total expenses		<u>861</u>		<u>853</u>
Net rental income		<u>8307</u>		<u>8147</u>

All surpluses from rental of property are made available for the sole use and purposes of Coastlands Community Church.

**COASTLANDS COMMUNITY CHURCH
BALANCE SHEET
AS AT 31 DECEMBER 2021**

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible Assets	15	<u>47378</u>	<u>47109</u>
CURRENT ASSETS			
Debtors	16	7563	8553
Cash at bank and in hand		<u>299121</u>	<u>308812</u>
		306684	317365
CREDITORS: Amounts falling due within one year	17	<u>(604)</u>	<u>(569)</u>
NET CURRENT ASSETS		<u>306080</u>	<u>316796</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>353458</u>	<u>363905</u>
CHARITY FUNDS			
Unrestricted funds	18	284627	293874
Designated funds	18	856	2056
Restricted funds	18	<u>67975</u>	<u>67975</u>
		<u>353458</u>	<u>363905</u>

Approved by the Trustees on 9 October 2022 and signed on their behalf by

Mr J B Juby
Chairman

Mr D J Bradshaw
Treasurer

The notes on pages 12 to 18 form part of these financial statements.

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

Basis of preparation of the financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and with the Charities Act 2011.

Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purposes and are available as general funds.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

- Freehold property - nil (on the basis it is kept in good condition)
- Equipment etc - 33% of written down value

Incoming resources

Voluntary income received by way of donations and gifts and is included in full in the statement of financial activities when received.

Where applicable, voluntary income is stated inclusive of any related gift aid.

Income from investments is recognised when received.

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

2 Offerings, standing orders received

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
Living Hope Centres, India	-	-	-	26514
Beacon House - Donations received	-	-	-	960
Church collections/offerings	60964	-	60964	49791
Income tax recovered -Gift Aid	11452	-	11452	10005
Romania Relief Work receipts	-	100	100	110
Sundry donations/receipts	883	-	883	30
Support - Suman Polepaka	-	75	75	3231
Mano&Mano Ecuador - School Building Fund	-	250	250	-
India Mission relief	-	8469	8469	7554
GoGo Trust Donations rec'd	<u>360</u>	-	<u>360</u>	<u>360</u>
	<u>73659</u>	<u>8894</u>	<u>82553</u>	<u>98555</u>

3 UK Staffing costs

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2019
	£	£	£	£
Staff Pension Scheme - NEST	2451	-	2451	2397
Salaries	30010	-	30010	29441
HMRC PAYE Tax/Employee's NI	<u>3611</u>	-	<u>3611</u>	<u>3439</u>
	<u>36072</u>	-	<u>36072</u>	<u>35277</u>

The average number of employees during the year amounted to 2 (2020- 2)

4 Ministry costs

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
Heart & Soul youth meetings	80	-	80	-
Ignite workers	14012	-	14012	-
Ignite Sundays	282	-	282	278
Ignite Creative Nights	58	-	58	213
Pastors / Elders - other expenses	280	-	280	237
Ignite expenses	2334	-	2334	1176
Travel / Car Expenses (Staff)	60	-	60	-
Travel / Car Expenses (Pastors/Elders)	795	-	795	1157
Visiting Speakers	275	-	275	150
Worship Expenses	194	-	194	348
Streaming Services	2451	-	2451	992
Sunday School/Creche	83	-	83	139
Child Protection	<u>617</u>	-	<u>617</u>	<u>141</u>
	<u>21522</u>	-	<u>21522</u>	<u>4831</u>

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

5 Building costs

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
Architects/Profes fees - Church Centre	745	-	745	-
Maintenance	1503	-	1503	-
Church Centre - Household & Cleaning	406	-	406	-
Church Centre - Electricity	345	-	345	-
Church Centre - Gas	1236	-	1236	-
Church Centre - Water & Sewerage	243	-	243	-
Church Centre - Telephone / Broadband	294	-	294	70
Church Centre - Refurbishments	455	-	455	6672
Church Centre - Insurance	402	-	402	22
Columbine Centre - Hire of Halls	3000	-	3000	1400
Gothic Cottage Expenses	1056	-	1056	1032
	<u>9685</u>	<u>-</u>	<u>9685</u>	<u>9196</u>

6 Evangelism and training

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
Reign Ministries - Course fees	-	-	-	1120
Look Magazine advert	845	-	845	1595
Alpha course expenses	1070	-	1070	-
Refresh outreach	-	-	-	529
Outreach - Walton	102	-	102	-
Outreach - general	1579	-	1579	574
Outreach - Frinton	210	-	210	-
Training	604	-	604	599
Conferences / Retreats	-	-	-	735
	<u>4410</u>	<u>-</u>	<u>4410</u>	<u>5152</u>

7 Specific donations and affiliation fees

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
Membership Fees	162	-	162	162
Donations - Kingdom Faith	243	-	243	500
	<u>405</u>	<u>-</u>	<u>405</u>	<u>662</u>

8 Other donations and gifts

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
General Donations & Gifts Paid	348	-	348	798

**COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

9 Supported groups

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
Busybees Group	<u>1300</u>	<u>-</u>	<u>1300</u>	<u>600</u>

10 Supported individuals

Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
£	£	£	£

11 Special expenditure

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
Garden Tomb, Jerusalem	240	-	240	40
Beacon House donations paid	-	-	-	1371
India Mission Relief	900	8469	9369	8454
Mano & Mano School building	2000	250	2250	8000
Support - Suman Polepaka	-	75	75	3231
Open Doors	250	-	250	300
Romania relief trip	-	100	100	110
GoGo Trust - General donations	420	-	420	420
Jeremiah Project - Walton	7348	-	7348	6450
Olive Tree Rec Fund	<u>100</u>	<u>-</u>	<u>100</u>	<u>100</u>
	<u>11258</u>	<u>8894</u>	<u>20152</u>	<u>28476</u>

**COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

12 Administration and other expenditure

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
Legal Fees	127	-	127	-
Telephones / Broadband etc.	417	-	417	527
Stationery & Printing	132	-	132	482
Postage	24	-	24	39
Accountancy	600	-	600	565
Words/Music Copyright	453	-	453	440
Refreshments/Hospitality	597	-	597	397
Relief of Poor	409	-	409	487
General Insurances	663	-	663	551
General Events	-	-	-	197
Computer Services	648	-	648	736
Household & Cleaning	<u>187</u>	-	<u>187</u>	<u>381</u>
	<u>4257</u>	<u>-</u>	<u>4257</u>	<u>4802</u>

13 Repairs and Maintenance

	Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
	£	£	£	£
Repairs & Maintenance	<u>292</u>	<u>-</u>	<u>292</u>	<u>181</u>

**COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021**

14 NET INCOME

Net income is stated after charging/(crediting)

	2021 £	2020 £
Depreciation	3278	3142
Independent Examiners fees	600	565

During the year, no Trustee received any remuneration (2020 - nil).

During the year, no Trustee received any benefits in kind (2020- nil).

During the year, no Trustee received reimbursement of any expenses (2020 - nil).

15 TANGIBLE FIXED ASSETS

	Land and buildings £	Church Furniture, fittings and equipment £	Total £
Cost at 1 January 2021	40822	38375	79197
Additions	-	3547	3547
Cost at 31 December 2021	40822	41922	82744
Depreciation at 1 January 2021	-	32088	32088
Charge for the year	-	3278	3278
Depreciation at 31 December 2021	-	35366	35366
Cost at 31 December 2021	40822	6556	47378
Cost at 31 December 2020	40822	6287	47109

On 1 December 2020 the church property at 13, High Street, Walton on The Naze was transferred by Hebron Pentecostal Church to Coastlands Community Church at no cost. The building is to continue to be used as a Place of Worship and for Christian gospel activities. Taking into account that the property is both non-commercial and non-residential the trustees estimate the value of the property to be in the region of £100,000. See also Trustees Report.

16 DEBTORS

	2021 £	2020 £
Income tax recoverable (Gift Aid)	2876	2521
Staff loan	3780	5076
Prepayments	907	956
	7563	8553

17 CREDITORS

	2021 £	2020 £
Accruals	604	569

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2021

18 STATEMENT OF FUNDS

	Brought forward	Incoming resources	Resources Expended	Transfers in/out	Carried forward
	£	£	£	£	£
Unrestricted funds	293874	83241	(92488)	-	284627
Unrestricted funds - designated	2056	-	(1200)	-	856
Restricted funds - Church premises	29066	-	-	-	29066
Restricted funds - New building fund	11825	-	-	-	11825
Restricted funds - Timothy fund	570	-	-	-	570
Restricted funds - Living Hope Centres India	26514	-	-	-	26514
Restricted funds - Specific gifts	-	8894	(8894)	-	-
	<u>363905</u>	<u>92135</u>	<u>(102582)</u>	<u>-</u>	<u>353458</u>

19 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net Current assets	Total Funds
	£	£	£
Unrestricted funds	18312	266315	284627
Unrestricted funds - designated	-	856	856
Restricted funds - Church premises	29066	-	29066
Restricted funds - Living Hope Centres India	-	26514	26514
Restricted funds - New building fund	-	11825	11825
Restricted funds - Timothy fund	-	570	570
	<u>47378</u>	<u>306080</u>	<u>353458</u>

20 PURPOSE OF FUNDS

Unrestricted fund

General funds - to cover running costs.

Designated funds

From a gift received in 2014 a sum of £2,000 has been designated by the Trustees in 2015 towards the New Building Fund.

The balancing sum of £4500 represents the balance of a legacy which has been designated by the Trustees towards the New Building Fund.

Restricted funds

During 2020 the church received a one off donation for £26,514 for the specific purpose of assisting the work of Living Hope Centre in India (see Trustees Report).

In 2012 the church received a donation of £10,500, specifically towards the New Building Fund.

The charity received gifts and grants during 1999 to specifically fund the continued setting up and refurbishment costs of the new premises at 34 Newgate Street Walton on Naze, which comprises of a Shop, Drop-in Centre, Prayer Centre and Church Offices. The 1999 receipts of £29,066 have been allocated in the accounts as Restricted Funds.

21 RELATED PARTY TRANSACTIONS

During the year Coastlands had close connections with Walton Jeremiah Youth Project (Charity No. 1155650). Mr Leslie Ball is a Trustee of both Coastlands Community Church and Walton Jeremiah Youth Project.

Coastlands made payments of £7348 (2020 - £6450) towards supporting the work of Walton Jeremiah Youth Project as set out in Note 11.

COASTLANDS COMMUNITY CHURCH

England & Wales - Charity number 1173996

Accounts

**COASTLANDS COMMUNITY CHURCH
TRUSTEES REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2020**

Charity Number 1173996

ANTHONY BATTYE
Chartered Accountant
8 Ashlyns Road
Frinton on Sea
Essex CO13 9ED

**COASTLANDS COMMUNITY CHURCH
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COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2020

Background to Charity:

The trust deed in the name of Walton Community Church was legally completed in August 1995. The church was registered with the Charity Commission (Registration No.1049163) as an Unincorporated Charitable Trust in September 1995. The church had previously existed for some five years as a body of Christian believers in the locality of Walton-on-the-Naze, Essex.

In February 2006 the name of the church was changed to Coastlands Community Church and registered with the Charity Commission.

In July 2017 the church was approved and registered as a Charitable Incorporated Organisation (CIO) under a new Registration No 1173996. All assets and liabilities of the Unincorporated Charitable Trust were fully transferred to the C.I.O. on 1st January 2018.

Correspondence address of Charity:

Gothic Cottage, 32 Hall Lane, Walton-on-Naze, Essex CO14 8QA

Telephone: 01255 677223

E-mail: coastlands.walton@gmail.com

Website: www.coastlands.co.uk

Address of property owned by the Charity

(Shop and office premises let to tenants)
34 Newgate Street, Walton-on-Naze, Essex CO14 8AL

Trustees: Mr J R Hooper (Chairman)
Mr D J Bradshaw (Treasurer)
Mr L W Ball
Mrs S B Hegarty
Mr J B Juby

Bankers: National Westminster Bank Plc
10 Station Road, Clacton-on-Sea, Essex CO15 1TA

Kingdom Bank Ltd
Ruddington Fields Business Park, Ruddington, Nottingham NG11 6JS

Accountant: Anthony Battye Chartered Accountant
8 Ashlyns Road, Frinton-on-Sea, Essex CO13 9ED

Solicitors: Sparlings Solicitors
62a Connaught Avenue, Frinton-on-Sea, Essex CO13 9QH

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2020

Donations should be sent to:

The Treasurer
Coastlands Community Church
c/o 6 Greville Close
Walton-on-the-Naze
Essex CO14 8HR

Cheques should be made payable to 'Coastlands Community Church'

Affiliations and Organisations with whom the charity works:

Coastlands Community Church is a member of:

- (i) Evangelical Alliance
(176 Copenhagen Street, London N1 0ST).
- (ii) thirtyone:8 (formerly known as Churches' Child Protection Advisory Service)
(PO Box 133, Swanley, Kent BR8 7UQ).
- (iii) Frinton Area Churches Together
(69 Hadleigh Road, Frinton-on-Sea, Essex CO13 9HQ)

The church works closely with one other registered charity:

Walton Jeremiah Youth Project
(98, Kirby Road, Walton-on-Naze, Essex CO14 8RL).

The church also works closely with:

Walton & District Food Bank
(Walton Community Centre, Standley Road, Walton-on-Naze, Essex CO14 8PT).

The church has an informal link with Kingdom Faith Church
(Foundry Lane, Horsham, Horsham, West Sussex RH13 5PX).

Staffing and volunteers:

- (i) The church employed one full-time and one part-time worker in church ministry during the course of the year.
- (ii) The church relies on and is thankful for the voluntary help of many of its members in so many different ways. We consider that around 70 people assisted the church voluntarily during the year.

A number of homes were also freely offered for church activities and we are grateful for this help as well.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2020

Objects of the Charity:

The objects of the Charitable Incorporated Organisation (as stated in the Constitution) are for the public benefit:

(1) to advance the Christian faith, in accordance with the Statement of Faith, in Walton-on-the-Naze, Essex and such other parts of the United Kingdom or the world as the Charity Trustees may from time to time decide; and

(2) to relieve persons who are in conditions of need, hardship or distress by reason of age, ill-health, financial hardship, employment, education and such other social or economic disadvantage, in Walton-on-the-Naze, Essex and such other parts of the United Kingdom and the world as the Charity Trustees may from time to time decide.

In preparing this Report the Trustees have considered the Charity Commissioner's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of our community through: worship and prayer, learning about the Gospel, and developing their knowledge and trust in Jesus, missionary and outreach work.

Appointment of Trustees

The management of the charity is the responsibility of the Trustees who are appointed under the terms of the Constitution.

Trustee induction and training

It is policy for new trustees to receive a copy of the Constitution together with details of the following Charity Commission Guides:

CC3: The Essential Trustee - What you need to know, what you need to do.

CC3a: Charity Trustee – What's involved.

CC11: Trustee expenses and payments.

Training and induction are on an ongoing basis via attendance of trustee meetings.

Review of events of the year – 2020

1. During the year, from the onset of the COVID-19 pandemic, the church has had to constantly adapt to the various restrictions placed by the Government. The church has followed all legal requirements and guidelines to ensure that church members and the community have been kept safe as safe as possible from the virus. The church has followed at all times the Government's "COVID-19: Guidance for the safe use of places of worship" and Risk Assessments, when required, have been carried out at every stage.
2. From the start of COVID-19, the church successfully adopted several digital options to allow the church to function. These included Streaming online services using a YouTube

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2020

Review of events of the year - 2020 (continued)

Channel, Zoom meetings for Prayer Groups and Grow Groups and an increased use of the Coastlands website and Facebook pages.

3. The church based “Busybees” Parents and Toddlers group, when permitted by COVID-19 rules, continued to meet at St George’s Community Centre at the Naze area. Important contact continues to be made through the work to parents, children and other family members mainly living in the Naze area.
4. The church premises at 34 Newgate Street continued to be rented out through a letting agent to a local care agency business of good reputation. The rental income received was used to help fund church general activities.
5. The church met up till March 2020 for public worship on Sunday mornings at The Columbine Centre. After this date the Centre was not available to be used due to restrictions and the Centre being used as a Vaccination Centre. Church members also met in small ‘Grow Groups’ either in homes, the new church centre or on Zoom depending on the COVID-19 restrictions.
6. A weekly drop-in Coffee Morning called “Refresh” met at St. George’s Community Centre until March 2020. Valuable contact was made with members of the community including those living alone and those living in care homes.
7. Support of those involved in mission was shown by committing part of our general income towards Christian projects. This giving was directed through the channels of work as follows:
 - (i) The Rainbow Trust / Go Go Trust - supporting orphaned children and their “nanny” carers in projects in South Africa.
 - (ii) The Olive Tree Reconciliation Fund – a peace and reconciliation work in Israel.
 - (iii) The Jeremiah Project, Walton – a work amongst young people in Walton.
 - (v) Open Doors – providing relief assistance to persecuted Christian refugees in Syria and others persecuted for their faith in other countries.
 - (vi) Christian Mission and Relief work in India – this included support for a Christian pastor and his wife who work amongst some of the poorest communities in India. From this couple a new project was launched in July 2020 called the “Living Hope Centre” that aimed to provide basic foods, medicines and self-support schemes involving chickens and goats. The Centre also combined the relief work with proclaiming the Gospel.

In December 2020 a special gift was received from the Hebron Pentecostal Church, Walton for the work of the “Living Hope Centre” and further Centres planned. The

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2020

Review of events of the year - 2020 (continued)

special gift amounted to £26,514 and is treated as Restricted Funds and is held in a separate reserve bank account

- (vii) The Garden Tomb – supporting the evangelistic work of The Garden Tomb in Jerusalem; a place where it is believed that Jesus may have been buried after his crucifixion.
- 8. The church supported the Frinton Mission (FM), held in August 2020 online due to COVID-19 restrictions. The Mission was organised by 'Frinton Area Churches Together' (FACT) of which the church is also a member.
- 9. The team of Elders continue oversee the spiritual leadership of the church. Those appointed as Elders are Leslie Ball, Denis Bradshaw and Mark Rowland.
- 10. The church spiritual leadership have concentrated on the training of church members through the different church teaching and preaching programmes. They have also sought to help keep people connected to the church and the Christian faith during the restrictions of COVID-19. Mr Mark Rowland remains the Pastor of the church. Mrs Sarah Rowland acts as Associate Pastor.
- 11. In September 2020 the church organised "Alpha" courses as restrictions permitted. This formed part of the "Alpha" courses run by the different F.A.C.T. churches. Alpha is aimed to attract people who want to explore the Christian faith.
- 12. A Child Protection Policy was maintained by the church with assistance from thirtyone:8 (formerly known as the Churches' Child Protection Advisory Service (CCPAS). The Safeguarding Policy and Procedures were fully reviewed and up-dated by our Safeguarding Co-ordinator.
- 13. The church continued an informal link with Kingdom Faith (KF). Coastlands church leaders and members attended events organised by KF during the year including Leadership Conferences, online prayer meetings and streaming services.
- 14. The church participated with support for the Walton & District Food Bank. It also supported a project run by the Frinton & Walton churches to help support vulnerable people during the lockdown period with essential shopping and pharmacy items.
- 15. The church continued to support a youth creative arts project called "Ignite". "Ignite" were managed by the Jeremiah Project. The Ignite workers and volunteers also continued to run the children's work at church called "Ignite Sunday" and "Little Sparks". The church helped to support the salary costs of the part-time Ignite workers from October 2020.
Ignite workers have tried to keep engaged with young people using various digital media, and meeting outside when possible.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2020

Review of events of the year - 2020 (continued)

16. The legacy received from a benefactor associated with Coastlands Community Church remains safely placed in an investment account with Kingdom Bank where it is invested in building projects of churches and Christian organisations. The church trustees and elders have considered on an ongoing basis how this money could be used. A gift of £8,000 was given to Mano & Mano Ministries in Ecuador for a proposed school room rebuilding project. If necessary, it has been decided that the salary funding of the Ignite workers could come from the legacy money held.
17. The church continues to offer a workplace staff pension scheme that is provided by the National Employment Savings Trust (N.E.S.T.)
18. A "Partnership" scheme continued during the year in order to establish a formal framework of church supporters for the work of the church. Due to COVID-19 restrictions, a Partner's in-person meeting was not possible but communications to Partners have been maintained with the use of emails, letters and other digital means.
19. Due to the closure of Hebron Pentecostal Church, their church property at 13 High Street, Walton was transferred to Coastlands for our use. The handover date of the property was 1st December 2020.
From this date, Coastlands took on the responsibility for the running costs and insurance for the building.
From December 2020, Coastlands carried out refurbishment works to upgrade the building to allow for an improved environment for church groups and activities. Funds were used from the Coastlands Building Fund.
The premises were renamed as 'Coastlands Community Centre'.

Future Plans - 2021

1. To help and encourage church members and the community to live through the traumas of COVID-19 and respond to all the changing Government rules and guidelines in how the church can function.
2. To consider plans to further modernise and extend the facilities at the newly acquired Coastlands Community Centre. To explore further how the Centre building might be used for the ministry of the church and community.
3. To continue with the established team of church Elders to maintain spiritual leadership, assist the pastor and associate pastor and to provide a secure framework and guide in the vision of the church. The Elders and Pastors will also look to raise up and encourage new people for leadership.
4. To train, support and encourage the members in the congregation. To maintain the unity of the whole Coastlands church by continuing in its online and in-person (where possible) meetings, Grow Groups and other activities.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2020

Future Plans - 2021 (continued)

5. To continue to develop a vision to reach the community of people who live in Walton, especially following the results and implications of COVID-19.
6. To continue the work of "Busybees" parent and toddler group in the area of Walton.
7. To build on the unity with other local churches and their leaders wherever possible including participation in the 'Frinton Area Churches Together' organisation and Frinton Mission.
8. To continue leading "Alpha" courses in Walton as part of the F.A.C.T. outreach initiative.
9. To support church mission both locally and overseas.
10. To continue the links with Kingdom Faith Church (KF) and connect into the ministry resources made available by them.
11. To support in the further development of the youth and children's ministries of "Ignite" in association with the Jeremiah Project based in Walton, including the funding of the part-time Ignite workers.
12. To continue in the support of the Walton & District Food Bank.
13. To keep the best practice of the Safeguarding Policy and Procedures as advised by the Safeguarding Co-ordinator.

Trustee's responsibilities

Under the Charities Act 2011, the Trustees are required to prepare statement of accounts for each financial year which gives a true and fair view of the state of affairs of the Charity at the end of the financial year and of the incoming resources and application of resources in the year. In preparing the statement, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statement of accounts;
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue its operations.

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2020

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the Charity at that time and to enable the Trustees to ensure that any statement of account prepared by them complies with the regulations under the Charities Act 2011. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 15 October 2021 and signed on their behalf by:

Mr J R Hooper (Chairman)

**COASTLANDS COMMUNITY CHURCH
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COASTLANDS COMMUNITY CHURCH**

I have examined the accounts of Coastlands Community Church for the year ended 31 December 2020 which are set out on pages 10 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * Examine the accounts under section 145 of the 2011 Act;
- * To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented by those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present "a true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- * to keep accounting records in accordance with s130 of the 2011 Act; and
- * to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

ANTHONY BATTYE
Chartered Accountant
8 Ashlyns Road
Frinton on Sea
Essex CO13 9ED

15 October 2021

COASTLANDS COMMUNITY CHURCH
STATEMENT OF FINANCIAL ACTIVITIES
(incorporating income and expenditure account)
YEAR ENDED 31 DECEMBER 2020

	Note	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
INCOMING RESOURCES					
<u>Incoming resources from generated funds</u>					
Offerings, standing orders received	2	60186	38369	98555	83903
Rental income		9000	-	9000	8917
Bank interest received		<u>1109</u>	-	<u>1109</u>	<u>1712</u>
TOTAL INCOMING RESOURCES		<u>70295</u>	<u>38369</u>	<u>108664</u>	<u>94532</u>
RESOURCES EXPENDED					
Property rental expenses		853	-	853	1461
UK Staffing costs	3	35277	-	35277	34415
Ministry costs	4	4831	-	4831	4680
Building costs	5	9196	-	9196	11717
Evangelism and training costs	6	5152	-	5152	8754
Specific donations and affiliation fees	7	662	-	662	852
Other donations and gifts	8	798	-	798	570
Supported groups	9	600	-	600	1683
Supported individuals	10	-	-	-	-
Special expenditure	11	16621	11855	28476	13569
Administration and other expenditure	12	4802	-	4802	6089
Repairs and maintenance	13	181	-	181	-
Depreciation	15	<u>3142</u>	-	<u>3142</u>	<u>1620</u>
TOTAL RESOURCES EXPENDED		<u>82115</u>	<u>11855</u>	<u>93970</u>	<u>85410</u>
NET INCOME BEFORE TRANSFERS		(11820)	26514	14694	9122
Transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET INCOME FOR THE YEAR		<u>(11820)</u>	<u>26514</u>	<u>14694</u>	<u>9122</u>
NET MOVEMENT IN FUNDS FOR THE YEAR		(11820)	26514	14694	9122
Funds brought forward		<u>307750</u>	<u>41461</u>	<u>349211</u>	<u>340089</u>
TOTAL FUNDS AT 31 DECEMBER 2020		<u>295930</u>	<u>67975</u>	<u>363905</u>	<u>349211</u>

The Statement of Financial Activities includes all gain and losses recognised in the year.

The notes on pages 13 to 19 form part of these financial statements.

**COASTLANDS COMMUNITY CHURCH
34 NEWGATE STREET
RENTAL ACCOUNT
YEAR ENDED 31 DECEMBER 2020**

	2020		2019	
Note	£	£	£	£
Income				
Newgate Street - Rental income		9000		8917
		-		-
Expenses				
Letting Management fees	810		803	
Insurance	662		629	
Insurance reimbursement	<u>(619)</u>		<u>(564)</u>	
Total expenses		<u>853</u>		<u>1461</u>
Net rental income		<u>8147</u>		<u>7456</u>

All surpluses from rental of property are made available for the sole use and purposes of Coastlands Community Church.

**COASTLANDS COMMUNITY CHURCH
BALANCE SHEET
AS AT 31 DECEMBER 2020**

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible Assets	15	<u>47109</u>	<u>44066</u>
CURRENT ASSETS			
Debtors	16	8553	11472
Cash at bank and in hand		<u>308812</u>	<u>294226</u>
		317365	305698
CREDITORS: Amounts falling due within one year	17	<u>(569)</u>	<u>(553)</u>
NET CURRENT ASSETS		<u>316796</u>	<u>305145</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>363905</u>	<u>349211</u>
CHARITY FUNDS			
Unrestricted funds	18	293874	299250
Designated funds	18	2056	8500
Restricted funds	18	<u>67975</u>	<u>41461</u>
		<u>363905</u>	<u>349211</u>

Approved by the Trustees on 15 October 2021 and signed on their behalf by

Mr J R Hooper
Chairman

Mr D J Bradshaw
Treasurer

The notes on pages 13 to 19 form part of these financial statements.

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

1 ACCOUNTING POLICIES

Basis of preparation of the financial statements

The financial statements have been prepared under the historical cost convention, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and with the Charities Act 2011.

Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purposes and are available as general funds.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are to be used for specified purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Freehold property - nil (on the basis it is kept in good condition)
Equipment etc - 33% of written down value

Incoming resources

Voluntary income received by way of donations and gifts and is included in full in the statement of financial activities when received.

Where applicable, voluntary income is stated inclusive of any related gift aid.

Income from investments is recognised when received.

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

2 Offerings, standing orders received

	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
	£	£	£	£
Living Hope Centres, India	-	26514	26514	-
Beacon House - Donations received	-	960	960	-
Church collections/offerings	49791	-	49791	52433
Income tax recovered -Gift Aid	10005	-	10005	12023
Romania Relief Work receipts	-	110	110	-
Sundry donations/receipts	30	-	30	11
Donations for Open Doors	-	-	-	185
Support - Suman Polepaka	-	3231	3231	-
Mano&Mano Ecuador - School Building Fund	-	-	-	500
India Mission relief	-	7554	7554	5856
Special Gifts / Grants	-	-	-	12530
GoGo Trust Donations rec'd	360	-	360	365
	<u>60186</u>	<u>38369</u>	<u>98555</u>	<u>83903</u>

3 UK Staffing costs

	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
	£	£	£	£
Staff Pension Scheme - NEST	2397	-	2397	2130
Salaries	29441	-	29441	28899
HMRC PAYE Tax/Employee's NI	3439	-	3439	3386
	<u>35277</u>	<u>-</u>	<u>35277</u>	<u>34415</u>

The average number of employees during the year amounted to 2 (2019- 2)

4 Ministry costs

	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
	£	£	£	£
Ignite Sundays	278	-	278	762
Ignite Creative Nights	213	-	213	472
Pastors / Elders - other expenses	237	-	237	-
Ignite expenses	1176	-	1176	562
Travel / Car Expenses (Pastors/Elders)	1157	-	1157	1427
Visiting Speakers	150	-	150	175
Worship Expenses	348	-	348	327
Streaming Services	992	-	992	-
CD/DVD Teaching Ministry	-	-	-	75
Sunday School/Creche	139	-	139	327
Child Protection	141	-	141	296
Youth work	-	-	-	29
Pastors / Elders - other expenses	-	-	-	229
	<u>4831</u>	<u>-</u>	<u>4831</u>	<u>4680</u>

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

5 Building costs

	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
	£	£	£	£
Church Centre - Telephone / Broadband	70	-	70	-
Church Centre - Refurbishments	6672	-	6672	-
Church Centre - Insurance	22	-	22	-
Columbine Centre - Hire of Halls	1400	-	1400	10022
Hire of Halls - Other	-	-	-	43
Hire of Halls -St Georges	-	-	-	147
Gothic Cottage Expenses	1032	-	1032	1505
	<u>9196</u>	<u>-</u>	<u>9196</u>	<u>11717</u>

6 Evangelism and training

	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
	£	£	£	£
Reign Ministries - Course fees	1120	-	1120	480
Look Magazine advert	1595	-	1595	1740
Alpha course expenses	-	-	-	2072
Wise Guys	-	-	-	13
Freedom in Christ expenditure	-	-	-	132
Refresh outreach	529	-	529	1651
Outreach - general	574	-	574	1044
Outreach - Frinton	-	-	-	230
Training	599	-	599	396
Conferences / Retreats	<u>735</u>	<u>-</u>	<u>735</u>	<u>996</u>
	<u>5152</u>	<u>-</u>	<u>5152</u>	<u>8754</u>

7 Specific donations and affiliation fees

	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
	£	£	£	£
Membership Fees	162	-	162	227
Donations - Kingdom Faith	<u>500</u>	<u>-</u>	<u>500</u>	<u>625</u>
	<u>662</u>	<u>-</u>	<u>662</u>	<u>852</u>

8 Other donations and gifts

	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
	£	£	£	£
General Donations & Gifts Paid	<u>798</u>	<u>-</u>	<u>798</u>	<u>570</u>

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

9 Supported groups

	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
	£	£	£	£
Busybees Group	<u>600</u>	<u>-</u>	<u>600</u>	<u>1683</u>

10 Supported individuals

	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
	£	£	£	£
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

11 Special expenditure

	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
	£	£	£	£
Garden Tomb, Jerusalem	40	-	40	-
Beacon House donations paid	411	960	1371	-
Life Exhibition donation	-	-	-	100
Community Champions Awards	-	-	-	1338
India Mission Relief	900	7554	8454	7756
Mano & Mano Ministries	-	-	-	150
Mano & Mano School building	8000	-	8000	500
Support - Suman Polepaka	-	3231	3231	-
Open Doors	300	-	300	435
Romania relief trip	-	110	110	-
GoGo Trust - General donations	420	-	420	840
Jeremiah Project - Walton	6450	-	6450	2200
Olive Tree Rec Fund	<u>100</u>	<u>-</u>	<u>100</u>	<u>250</u>
	<u>16621</u>	<u>11855</u>	<u>28476</u>	<u>13569</u>

**COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

12 Administration and other expenditure

	Unrestricted Funds 2020	Restricted Funds 2020	Total Funds 2020	Total Funds 2019
	£	£	£	£
Telephones / Broadband etc.	527	-	527	530
Stationery & Printing	482	-	482	944
Postage	39	-	39	-
Accountancy	565	-	565	550
Words/Music Copyright	440	-	440	366
Refreshments/Hospitality	397	-	397	1743
Relief of Poor	487	-	487	50
General Insurances	551	-	551	413
Trustees Indemnity Insurance	-	-	-	63
General Events	197	-	197	396
Men's Weekend	-	-	-	442
Women's Weekend	-	-	-	1082
Womens weekend receipts	-	-	-	(950)
Computer Services	736	-	736	453
Household & Cleaning	<u>381</u>	-	<u>381</u>	<u>7</u>
	<u>4802</u>	<u>-</u>	<u>4802</u>	<u>6089</u>

13 Repairs and Maintenance

	Unrestricted Funds 2019	Restricted Funds 2019	Total Funds 2019	Total Funds 2018
	£	£	£	£
Repairs & Maintenance	<u>181</u>	<u>-</u>	<u>181</u>	<u>-</u>

**COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

14 NET INCOME

Net income is stated after charging/(crediting)

	2020 £	2019 £
Depreciation	3142	1620
Independent Examiners fees	565	550

During the year, no Trustee received any remuneration (2019 - nil).

During the year, no Trustee received any benefits in kind (2019- nil).

During the year, no Trustee received reimbursement of any expenses (2019 - nil).

15 TANGIBLE FIXED ASSETS

	Land and buildings £	Church Furniture, fittings and equipment £	Total £
Cost at 1 January 2020	40822	32191	73013
Additions	-	6184	6184
Cost at 31 December 2020	40822	38375	79197
Depreciation at 1 January 2020	-	28946	28946
Charge for the year	-	3142	3142
Depreciation at 31 December 2020	-	32088	32088
Cost at 31 December 2020	40822	6287	47109
Cost at 31 December 2019	40822	3245	44067

On 1 December 2020 the church property at 13, High Street, Walton on The Naze was transferred by Hebron Pentecostal Church to Coastlands Community Church at no cost. The building is to continue to be used as a Place of Worship and for Christian gospel activities. Taking into account that the property is both non-commercial and non-residential the trustees estimate the value of the property to be in the region of £100,000. See also Trustees Report.

16 DEBTORS

	2020 £	2019 £
Income tax recoverable (Gift Aid)	2521	3965
Staff loan	5076	6372
Prepayments	956	1135
	8553	11472

17 CREDITORS

	2020 £	2019 £
Accruals	569	553

**COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

18 STATEMENT OF FUNDS

	Brought forward	Incoming resources	Resources Expended	Transfers in/out	Carried forward
	£	£	£	£	£
Unrestricted funds	299250	70295	(75671)	-	293874
Unrestricted funds - designated	8500	-	(6444)	-	2056
Restricted funds - Church premises	29066	-	-	-	29066
Restricted funds - New building fund	11825	-	-	-	11825
Restricted funds - Timothy fund	570	-	-	-	570
Restricted funds - Living Hope Centres India	-	26514	-	-	26514
Restricted funds - Specific gifts	-	11855	(11855)	-	-
	<u>349211</u>	<u>108664</u>	<u>(93970)</u>	<u>-</u>	<u>363905</u>

19 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net Current assets	Total Funds
	£	£	£
Unrestricted funds	18043	295901	313944
Unrestricted funds - designated	-	8500	8500
Restricted funds - Church premises	29066	-	29066
Restricted funds - New building fund	-	11825	11825
Restricted funds - Timothy fund	-	570	570
	<u>47109</u>	<u>316796</u>	<u>363905</u>

20 PURPOSE OF FUNDS

Unrestricted fund

General funds - to cover running costs.

Designated funds

From a gift received in 2014 a sum of £2,000 has been designated by the Trustees in 2015 towards the New Building Fund.

The balancing sum of £4500 represents the balance of a legacy which has been designated by the Trustees towards the New Building Fund.

Restricted funds

During 2020 the church received a one off donation for £26,514 for the specific purpose of assisting the work of Living Hope Centre in India (see Trustees Report).

In 2012 the church received a donation of £10,500, specifically towards the New Building Fund.

The charity received gifts and grants during 1999 to specifically fund the continued setting up and refurbishment costs of the new premises at 34 Newgate Street Walton on Naze, which comprises of a Shop, Drop-in Centre, Prayer Centre and Church Offices. The 1999 receipts of £29,066 have been allocated in the accounts as Restricted Funds.

21 RELATED PARTY TRANSACTIONS

During the year Coastlands had close connections with Walton Jeremiah Youth Project (Charity No. 1155650). Mr Leslie Ball is a Trustee of both Coastlands Community Church and Walton Jeremiah Youth Project.

Coastlands made payments of £6450 (2019- £2200) towards supporting the work of Walton Jeremiah Youth Project as set out in Note 11.