

**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>-</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>-</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

	Note	2020 £	£	2019 £	£
Income					
Newgate Street - Rental income			9000		8917
			-		-
Expenses					
Letting Management fees		810		803	
Insurance		662		629	
Insurance reimbursement		(619)		(564)	
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><u>363905</u></u>	<u><u>349211</u></u>
CHARITY FUNDS			
Unrestricted funds	18	293874	299250
Designated funds	18	2056	8500
Restricted funds	18	<u>67975</u>	<u>41461</u>
		<u><u>363905</u></u>	<u><u>349211</u></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	735	-	735	996
	<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	500	-	500	625
	<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	<u>565</u>	<u>550</u>

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	<u>-</u>	<u>6184</u>	<u>6184</u>
Cost at 31 December 2020	<u>40822</u>	<u>38375</u>	<u>79197</u>
Depreciation at 1 January 2020	-	28946	28946
Charge for the year	<u>-</u>	<u>3142</u>	<u>3142</u>
Depreciation at 31 December 2020	<u>-</u>	<u>32088</u>	<u>32088</u>
Cost at 31 December 2020	<u>40822</u>	<u>6287</u>	<u>47109</u>
Cost at 31 December 2019	<u>40822</u>	<u>3245</u>	<u>44067</u>

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	<u>956</u>	<u>1135</u>
	<u>8553</u>	<u>11472</u>

17 CREDITORS

	2020 £	2019 £
Accruals	<u>569</u>	<u>553</u>

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.