

**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
INDEX**

CONTENTS	PAGE
Trustees' report	1/7
Independent examiner's report	8
Statement of financial activities	9/10
Balance sheet	11
Notes to the financial statements	12/18

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		<u>414</u>	<u>-</u>	<u>414</u>	<u>1109</u>
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	<u>3278</u>	<u>-</u>	<u>3278</u>	<u>3142</u>
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		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET (DEFICIT)/INCOME FOR THE YEAR		<u>(10447)</u>	<u>-</u>	<u>(10447)</u>	<u>14694</u>
NET MOVEMENT IN FUNDS FOR THE YEAR		(10447)	-	(10447)	14694
Funds brought forward		<u>295930</u>	<u>67975</u>	<u>363905</u>	<u>349211</u>
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

	Note	2021 £	£	2020 £	£
Income					
Newgate Street - Rental income			9168		9000
			-		-
Expenses					
Letting Management fees		825		810	
Insurance		669		662	
Insurance reimbursement		(633)		(619)	
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>-</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>-</u>	<u>3611</u>	<u>3439</u>
	<u>36072</u>	<u>-</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>-</u>	<u>617</u>	<u>141</u>
	<u>21522</u>	<u>-</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	<u>348</u>	<u>-</u>	<u>348</u>	<u>798</u>

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	187	-	187	381
	<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	<u>600</u>	<u>565</u>

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	<u>-</u>	<u>3547</u>	<u>3547</u>
Cost at 31 December 2021	<u>40822</u>	<u>41922</u>	<u>82744</u>
Depreciation at 1 January 2021	-	32088	32088
Charge for the year	<u>-</u>	<u>3278</u>	<u>3278</u>
Depreciation at 31 December 2021	<u>-</u>	<u>35366</u>	<u>35366</u>
Cost at 31 December 2021	<u>40822</u>	<u>6556</u>	<u>47378</u>
Cost at 31 December 2020	<u>40822</u>	<u>6287</u>	<u>47109</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

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

17 CREDITORS

	2021 £	2020 £
Accruals	<u>604</u>	<u>569</u>

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.