

**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

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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.

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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.

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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.

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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		(21382)	(14628)	(36010)	(10447)
Transfers between funds		<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		(21382)	(14628)	(36010)	(10447)
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

	Note	2022	2021
		£	£
Income			
Newgate Street - Rental income		9252	9168
		-	-
Expenses			
Letting Management fees		833	825
Insurance		705	669
Insurance reimbursement		(684)	(633)
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>-</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>-</u>	<u>3844</u>	<u>3611</u>
	<u>37797</u>	<u>-</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>-</u>	<u>326</u>	<u>617</u>
	<u>27444</u>	<u>-</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	200	-	200	243
	<u>432</u>	<u>-</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	419	-	419	348

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
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14 NET INCOME

Net income is stated after charging/(crediting)

	2022 £	2021 £
Depreciation	6966	3278
Independent Examiners fees	<u>639</u>	<u>600</u>

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	<u>-</u>	<u>14344</u>	<u>14344</u>
Cost at 31 December 2022	<u>40822</u>	<u>56266</u>	<u>97088</u>
Depreciation at 1 January 2022	-	35366	35366
Charge for the year	<u>-</u>	<u>6966</u>	<u>6966</u>
Depreciation at 31 December 2022	<u>-</u>	<u>42332</u>	<u>42332</u>
Cost at 31 December 2022	<u>40822</u>	<u>13934</u>	<u>54756</u>
Cost at 31 December 2021	<u>40822</u>	<u>6556</u>	<u>47378</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 (2021 - £100,000)

16 DEBTORS

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

17 CREDITORS

	2022 £	2021 £
Accruals	<u>1041</u>	<u>604</u>

COASTLANDS COMMUNITY CHURCH
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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	-	11758	(11758)	-	-
	<u>353458</u>	<u>98083</u>	<u>(134093)</u>	<u>-</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	-	570	570
	<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.