

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

Charity Number 1173996

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

**COASTLANDS COMMUNITY CHURCH
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COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2023

Background to Charity:

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

Correspondence address of Charity:

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

Telephone: 01255 677223

E-mail: coastlands.walton@gmail.com

Website: www.coastlands.co.uk

Property owned by the Charity:

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

(Shop and office premises let to tenants)

Coastlands Community Centre

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

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

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

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

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

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

Donations should be sent to:

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

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

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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 support:

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

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

Staffing and volunteers:

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

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

Objects of the Charity:

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

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

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

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2023

Appointment of Trustees

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

Trustee induction and training

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

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

CC3a: Charity Trustee – What’s involved.

CC11: Trustee expenses and payments.

Review of events of the year – 2023

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

COASTLANDS COMMUNITY CHURCH

TRUSTEES REPORT - 2023

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

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

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

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TRUSTEES REPORT - 2023

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

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

Future Plans – 2024

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

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TRUSTEES REPORT - 2023

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

Trustee’s responsibilities

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

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

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TRUSTEES REPORT - 2023

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

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

Mr J B Juby (Chairman)

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

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

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

have not been met; or

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

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

24 October 2024

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

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

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

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

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

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

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

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

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

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

Mr J B Juby
Chairman

Mr D J Bradshaw
Treasurer

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

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

1 ACCOUNTING POLICIES

Basis of preparation of the financial statements

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

Funds

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

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

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

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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

Freehold property - nil (on the basis it is kept in good condition)

Equipment etc - 33% of written down value

Incoming resources

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

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

Income from investments is recognised when received.

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

2 Offerings, standing orders received

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

3 UK Staffing costs

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

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

4 Ministry costs

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

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

5 Building costs

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

6 Evangelism and training

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

7 Specific donations and affiliation fees

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

8 Other donations and gifts

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
	£	£	£	£
General Donations & Gifts Paid	274	-	274	419

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

9 Supported groups

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

10 Supported individuals

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

11 Special expenditure

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

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

12 Administration and other expenditure

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

13 Repairs and Maintenance

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

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

14 NET INCOME

Net income is stated after charging/(crediting)

	2023	2022
	£	£
Depreciation	4963	6966
Independent Examiners fees	<u>662</u>	<u>639</u>

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

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

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

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

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

15 TANGIBLE FIXED ASSETS

	Land and buildings	Church Furniture, fittings and equipment	Total
	£	£	£
Cost at 1 January 2023	40822	56266	97088
Additions	<u>-</u>	<u>955</u>	<u>955</u>
Cost at 31 December 2023	<u>40822</u>	<u>57221</u>	<u>98043</u>
Depreciation at 1 January 2023	-	42332	42332
Charge for the year	<u>-</u>	<u>4963</u>	<u>4963</u>
Depreciation at 31 December 2023	<u>-</u>	<u>47295</u>	<u>47295</u>
Cost at 31 December 2023	<u>40822</u>	<u>9926</u>	<u>50748</u>
Cost at 31 December 2022	<u>40822</u>	<u>13934</u>	<u>54756</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 Community Centre, Place of Worship and Christian gospel activities. Taking into account that the property is both non-commercial and non-residential the trustees estimate the value of the property to be in the region of £100,000 (2022 - £100,000)

16 DEBTORS

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

17 CREDITORS

	2023	2022
	£	£
Accruals	<u>1801</u>	<u>1041</u>

COASTLANDS COMMUNITY CHURCH
NOTES TO THE FINANCIAL STATEMENTS
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18 STATEMENT OF FUNDS

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

19 ANALYSIS OF NET ASSETS BETWEEN FUNDS

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

20 PURPOSE OF FUNDS

Unrestricted fund

General funds - to cover running costs.

Designated funds

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

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

Restricted funds

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

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

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

21 RELATED PARTY TRANSACTIONS

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