

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

Charity Number 1173996

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

**COASTLANDS COMMUNITY CHURCH
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TRUSTEES REPORT - 2024

Background to Charity:

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

Correspondence address of Charity:

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

Telephone: 01255 677223

E-mail: coastlands.walton@gmail.com

Website: www.coastlands.co.uk

Property owned by the Charity:

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

(Shop and office premises let to tenants)

Coastlands Community Centre

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

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

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

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

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

Donations should be sent to:

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

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

Affiliations and Organisations with whom the charity works:

Coastlands Community Church is a member of:

- (i) Evangelical Alliance
(176 Copenhagen Street, London N1 0ST).
- (ii) thirtyone:8 (formerly known as Churches' Child Protection Advisory Service)
(PO Box 133, Swanley, Kent BR8 7UQ).
- (iii) Frinton Area Churches Together
(Flat 2, Westbury Court, Frinton-on-Sea, Essex CO13 9BE)

The church continues to support:

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

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

Staffing and volunteers:

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

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

Objects of the Charity:

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

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

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

Appointment of Trustees

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

Trustee induction and training

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

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

CC3a: Charity Trustee – What's involved.

CC11: Trustee expenses and payments.

Review of events of the year – 2024

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

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

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

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

Review of events of the year – 2024 (continued)

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

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

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

Review of events of the year – 2024 (continued)

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

Future Plans – 2025

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

Future Plans – 2025 (continued)

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

Trustee's responsibilities

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

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

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

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

Mr J B Juby (Chairman)

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

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

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

have not been met; or

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

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

25 September 2025

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

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

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

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

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

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

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

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

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

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

Mr J B Juby
Chairman

Mr D J Bradshaw
Treasurer

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

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

1 ACCOUNTING POLICIES

Basis of preparation of the financial statements

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

Funds

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

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

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

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

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

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

Equipment etc - 33% of written down value

Incoming resources

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

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

Income from investments is recognised when received.

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

2 Offerings, standing orders received

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

3 UK Staffing costs

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

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

4 Ministry costs

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

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

5 Building costs

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

6 Evangelism and training

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

7 Specific donations and affiliation fees

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

8 Other donations and gifts

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

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

9 Supported groups

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

10 Supported individuals

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

11 Special expenditure

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

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

12 Administration and other expenditure

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

13 Repairs and Maintenance

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

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

14 NET INCOME

Net income is stated after charging/(crediting)

	2024	2023
	£	£
Depreciation	5262	4963
Independent Examiners fees	<u>690</u>	<u>662</u>

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

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

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

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

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

15 TANGIBLE FIXED ASSETS

	Land and buildings	Church Centre Building	Church Furniture, fittings and equipment	Total
	£	£	£	£
Cost at 1 January 2024	40822		57221	98043
Additions	<u>-</u>	<u>211819</u>	<u>5869</u>	<u>217688</u>
Cost at 31 December 2024	<u>40822</u>	<u>211819</u>	<u>63090</u>	<u>315731</u>
Depreciation at 1 January 2024	-	-	47295	47295
Charge for the year	<u>-</u>	<u>-</u>	<u>5262</u>	<u>5262</u>
Depreciation at 31 December 2024	<u>-</u>	<u>-</u>	<u>52557</u>	<u>52557</u>
Cost at 31 December 2024	<u>40822</u>	<u>211819</u>	<u>10533</u>	<u>263174</u>
Cost at 31 December 2023	<u>40822</u>	<u>-</u>	<u>9926</u>	<u>50748</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 £300,000 taking into account the addition of the front and rear annexes in 2024 (2023 - £100,000).

16 DEBTORS

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

17 CREDITORS

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

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

18 STATEMENT OF FUNDS

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

19 ANALYSIS OF NET ASSETS BETWEEN FUNDS

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

20 PURPOSE OF FUNDS

Unrestricted fund

General funds - to cover running costs.

Restricted funds

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

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

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

21 RELATED PARTY TRANSACTIONS

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