

1193002

COASTLANDS

Financial Statements

For the Year Ending 31st March 2023

COASTLANDS

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Charity Information

Charity number: 1193005

Governing document: CIO registration 6th January 2021

Trustees: Susan Lloyd Selby *Chair of Trustees*
John Alexander Lane *(treasurer from May 2023)*
Philip Morgan *(appointed 13 May 2022)*
Keith Robert Booker Treasurer *(resigned 19 May 2023)*

Graham Mark Taylor *(appointed 19th May 2023)*

Principal address: Coastlands, Tennyson Road, Barry CF62 9TN

Independent examiner: Adetutu Taiwo FCCA
8 Waltham Close
Dartford, Kent, DA1 3LT

Bankers: NatWest, 117 Holton Road, Barry, CF63 4TD
Lloyds Bank, 140b Holton Road, Barry CF63 4TZ
HSBC, 85 Holton Road, Barry CF63 4HG
CAF, 25 Kings Hill Avenue, West Malling ME19 4JQ

Late Submission Report Note:

Coastlands CIO Charity Commission submission for the year ending March 2023 missed the submission deadline of the 31st of January 2024. This was due to several complex issues arising from the transition from a Trust to a CIO mid-year, including, the transfers of funds, a change in accounting procedures and processes coupled with a restructuring program for bank accounts and significant changes in the trustee board members. Coastlands CIO took the position that, prior to submission, all aspects of the charities activities and finance should be fully reviewed and independently examined to ensure compliance and an accurate and transparent report building for the future.

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Charity registration number: 1193005

Trustees' Annual Report for the period 1st April 2022 to 31st March 2023

Objectives and Activities / Public Benefit

The purposes of the charity as set out in its governing document:

- To advance the Christian faith in the Vale of Glamorgan and other parts of the UK or world.
- To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve distress caused thereby.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Coastlands is a vibrant New Wine Cymru Church, based in Barry. We provide:

- Weekly all-age Sunday worship and preaching services
- Weekly connect groups – providing an opportunity for smaller groups to meet to build relationship and delve deeper into issues
- Regular prayer and praise gatherings
- Messy church free family fun event for primary children
- The Vale Foodbank
- The Big Wrap Christmas gift initiative
- Vale Baby Basics
- Caterpillars carer/toddler group
- Knit & Natter group
- Restore Furniture Project (*now closed*)

The charity trustees are aware of and have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers and duties in planning the activities undertaken in the year.

Most of our activities are led by and undertaken by volunteers. All volunteers working with children or vulnerable adults are checked through the DBS where required before they start volunteering activities.

One of the Church leaders has oversight of all aspects of safeguarding for children and vulnerable adults. A Deputy Safeguarding Officer supports him in this role.

The focus of 2022-23 was fully re-establishing community and church activities that were previously curtailed by Covid-19 restrictions as well as refreshing our vision and strengthening our governance structure and arrangements.

Coastlands Church Report

It's been a very busy year for the church. We have continued to reach out to support our local community in practical ways as well as supporting regular and new church attendees. Our vision is:

- Connecting with God

- Connecting with each other
- Connecting with our Community

Coastlands church is also involved with a partnership with local pastors that invite people from Texas to provide services to the local community and missional activities during the summer.

The church has seen a year of important growth within the fellowship, with many new people attending the church and more importantly, we have seen people grow in faith and love for both one another and the community that surrounds us.

We have regular mid-week groups (Connect) where we learn what it means to be a follower of Christ.

We also provide children and youth ministries in the church. Youth meet on a Friday night for games and activities.

A childrens' programme is run every Sunday as an alternative to the main service.

We are looking forward to the next year as we continue to equip and release church members into their God-given destiny.

Vale Foodbank

The food bank is a member of the Trussell Trust network. It provides free emergency food parcels to anyone living in the Vale who is experiencing a financial crisis. Since the Food bank opened in October 2011, we have provided 52,468 three-day emergency food parcels and distributed 646,531 food. 80+ people volunteer each week for the foodbank across 7 centres:

- Coastlands
- Bethesda, Dinas Powys
- Bethel Baptist, Llantwit Major
- St Mary's, Barry
- The Bridge Between, Barry
- Hope Church, Cadoxton Barry
- Golau Caredig, Barry

What happened in the last year

In 2022-23, we provided 6,356 emergency food parcels, consisting of 71,158 of food. The parcels issued were designed as three-day emergency food parcels, in line with guidance from the Trussell Trust.

The Foodbank now operates across seven centres in the Vale of Glamorgan and is supported by an inter-church steering group. The group has representatives from all the churches praying and working together to help run the food bank and we continue to work in partnership with agencies who refer people in crisis to us, building good relationships with our referrers to expand knowledge about the way we work and why. Almost every church and school in the Vale donates food to us.

Whilst most parcels are issued through face-to-face contact in the centres, a part-time driver delivers parcels where necessary, as well as collecting all our supermarket donations and transporting stock to centres from the warehouse.

We are also running a strategic Pathfinder programme, supported by the Trussell Trust. This is helping us focus on how we can offer further support to clients using the foodbank to minimise dependency.

The Big Wrap

The Big Wrap runs each December and provides gifts to children, and young people at risk of receiving nothing or very little for Christmas who are referred by Social Services and other agencies in the Vale. Since its launch in 2007, the Big Wrap has supported over 4,300 children and young people

In 2022-23 we provided toys, toiletries and gift vouchers to 188 children and young people aged 3 months-21 years old. We received and distributed 905 gifts valued at £9,467. We also purchased 145 gifts at a cost of £1,649

Re-store Project (now closed)

Restore provides used donated furniture and other household items, particularly to people who could otherwise not afford them, in exchange for a monetary donation to cover our costs. In 2022-23 we also provided employment for three people to help run the project (manager, senior retail assistant and van driver) with 12 volunteers.

We operated from 5,760 sq. ft. of rented shop premises in Barry Town Centre.

Shop sales were steady and with reduced expenditure due to one van driver not transferring to the CIO, sales exceeded expenditure allowing the excess to feed into other projects within the CIO.

It is hard to describe the enormous difference this project made to people's lives. We often came across families with no beds to sleep on, no cooker to cook on or no seats to sit on. Our town centre location also meant we were able to build relationships with a range of local people, many of whom are vulnerable or elderly.

Baby Basics

During the last year, we have received 174 referrals, and distributed 58 Moses basket starter packs, 6 cots, as well as high chairs, prams, bouncy chairs and clothing bundles for ages up to 4 yr. old. We source our Moses basket mattresses from the local baby shop as part of the shop local scheme, and continue to receive support from a range of supporters as follows;

- Griffin Bookshop - baby books free of charge
- Foresters society - purchasing items for our starter packs in league with Coop.
- Local Knit and natter groups - knitting baby items and blankets, sewing patchwork covers.
- Local community - donations of Moses baskets, clothing, and many other items.

We have also been a presence at the local foodbank, networking with the local housing agency, and supporting families who arrive with foodbank vouchers.

Many of these items were saved from ending up in landfill, not because of poor condition, but mainly due to lack of space.

We continue to receive on average 3 boxes of 30 baby books annually from Griffin books in Penarth free of charge.

We also receive a delivery from Baby Basics UK every quarter, which is a percentage of brand-new items donated by corporate companies, based on what we have distributed during the previous quarter.

The majority of our donations are from the general public in our community, local knit and natter groups and also with support from ETO by Awesome Wales

The expenditure is mainly new mattresses for cots and Moses baskets in line with health guidelines, as well as toiletries for mother and baby, stationary, laundry costs, and sundries, e.g. batteries for bouncy chairs and some toys, replacement bolts for cots, liners for Moses baskets and Moses basket stands. Fundraising and donations play a large part in our sustainability, and we are very grateful to schools and the community who have contributed to this in any way.

Children's Work:

Coasters

This is our children's Sunday school for children aged 4-11 years. We follow a teaching programme through energize to provide a range of Christian teaching. All volunteers involved have a DBS in place. This takes place during our Sunday morning service between 11:20am-12pm. The parents of all children are in the building.

Caterpillars

This is our Parent/Carer toddler/baby group. We have a range of toys for children aged between 0-3 years. All children are accompanied by an adult. All children are provided with a snack at the session. This is open to our community for anyone who would like to come along.

Messy Church

We hold a Messy Church event 3 times a year for the community. An Easter celebration, Summer event and a Christmas celebration. The event is FREE to attend, we provide 5 different crafts, a message and food. This is an opportunity for us to connect with our local community and provide a FREE event for all the family to attend.

Youth Work ("The Gap") & The P.O.D.

We provide a space for the youth of our church on a Sunday morning to be together and chat about life and receive Christian teaching. They also meet on a Friday evening for socials together.

Knit and Natter

The Knit and Natter Group meet every Wednesday morning from 10am till 12.30pm. Our vision is to encourage lonely people, particularly those who like to knit, to come and feel part of the group.

Vale Partnership

Vale Partnership of churches have been operating, with a Texan mission team from Texas in the summer of 2023, reaching out to the community and schools.

Financial Review

The Church runs separate bank accounts for its main work and the three main additional activities, i.e. the Church; Foodbank; Big Wrap and ReStore and a church reserves account. All five accounts are in credit. The total income for Coastlands CIO £437,597 (£2425), The total expenditure for Coastlands CIO £235,060 (£1957). The bank balances at the year- end are: Church account – £7019.10; Big Wrap – £5,022.41; and Foodbank – £101,823.41 ReStore £70,760.45. The Reserves account £4,343.82. Funds in the Church main account include donations which have been given by members to assist in the development of the buildings on the current site. Funds in the other accounts are to allow the development of

activities under those headings. The Church does not set an upper limit to any of these reserves, maintaining a prudent level of reserve for unexpected expenditure and looking to use any additional funds to enhance the activities it undertakes.

Restricted reserves are currently only held on restricted income for purposes in line with such restriction.

Most of our revenue comes from the members of the church who give regularly, many of them taking advantage of HMRC's "Gift Aid" scheme.

Structure, Governance and Management

Governing document

Coastlands is a CIO (Foundation Model). It was registered on 6th January 2021.

The church structure is made up of a minister (pastor) with a closely supporting core team of leaders. The core team look after the running of various church facilities, including the various departments within the church. The structure and activities change from time to time to ensure relevance to the needs of the church and the local community.

During the year, financial assets and stock were transferred from Coastlands Family Trust to the CIO in line with the permission granted by the charity commission). Coastlands Family Trust employees were TUPE transferred to the CIO in August. An external financial management company was appointed in August to manage the day-to-day running of our finances.

The Trustees reviewed its Restore furniture project and agreed to explore alternative support options to ensure sustainability as it no longer forms part of the central vision of the church.

Trustees

Trustees are appointed by resolution at a properly convened meeting of the Board. They are identified by the church leadership team and must be sympathetic to the Christian Beliefs expressed in the Statement of Beliefs. Trustees serve for a 3-year tenure and may be re-appointed at that time. There must be at least three charity trustees.

A register of potential conflicts of interest is maintained. A risk register is in place and all agreed actions are logged to ensure progress is reviewed.

The charity's organisational structure and any wider network with which the charity works.

We have close links with other charitable and church-based organisations including New Wine Cymru and mission Link Wales. The foodbank, Baby Basics and the Big Wrap work with almost 100 external agencies who act as referral partners.

Declarations

**The trustees declare that they have approved the trustees' report above on
7th February 2024**

Susan Lloyd Selby
Chair of Trustees

John Alexander Lane
Treasurer

Independent Examiner's Report to the Trustees / Members of Coastlands
Registered Charity No. 1193005
for the year ended 31st March 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2023 set out on pages 8 to 19.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Adetutu Taiwo FCCA
8 Waltham Close
Dartford
Kent
DA1 3LT

Dated February 2024

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Statement of Financial Activities for the Year Ending 31st March 2023

	<u>Notes</u>	<u>Unrestricted</u> <u>Fund</u> £	<u>Restricted</u> <u>Fund</u> £	<u>Total</u> <u>2023</u> £	<u>Total</u> <u>2022</u> £
<u>Income and endowments from:</u>	3				
Donations and legacies	3.1	42,458	25,997	68,455	2,425
Charitable activities	3.2	78,347	146,121	224,468	-
Investment income	3.3	75	-	75	-
Other income	3.4	97,769	46,830	144,599	-
Total		218,649	218,948	437,597	2,425
<u>Expenditure on:</u>	4				
Grants & donations	4.1	1,972	582	2,554	-
Charitable activities	4.2	63,237	62,620	125,857	-
Cost of charitable activities	4.3	70,323	36,326	106,649	1,957
Total		135,532	99,528	235,060	1,957
Net income / (expenditure)		83,117	119,420	202,537	468
Fund Transfers		(13,599)	13,599	-	-
Total funds brought forward	10	468	-	468	-
Total funds carried forward	10	69,986	133,019	203,005	468

The above statement includes all recognised gains and losses during the year.

All activities are regarded as continuing.

The Notes to the Accounts form part an integral part of these Financial Statements

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Balance Sheets as at 31 March 2023

	Notes:	£	2023 £	£	2022 £
FIXED ASSETS					
Motor vehicles	7		17,082		-
CURRENT ASSETS					
Debtors and prepayments	8	3,212		-	
Cash at bank & in Hand		194,602		468	
		<u>197,814</u>		<u>468</u>	
Current liabilities	9	11,891		-	
Net current assets			185,923		468
			<u>203,005</u>		<u>468</u>
NET ASSETS			<u><u>203,005</u></u>		<u><u>468</u></u>

REPRESENTED BY:

Restricted funds	10	133,019		-
Designated funds	10	69,514		-
Unrestricted fund	10	472		468
			<u>203,005</u>	<u>468</u>

The attached statement and notes to the accounts were approved by the Trustees of the above charity at their meeting on 7th day of February 2024 and signed on behalf of all trustees by:

S. Lloyd-Selby

Susan Lloyd Selby
Chair of Trustees

John Alexander Lane

John Alexander Lane
Treasurer

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Notes to the Accounts

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts, 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 (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

The accounts present a true and fair view and no changes in the basis of accounting have been made during the year. There have also been no changes to the previous accounts during the financial year. The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern.

- a) At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has sufficient reserves and that the charity is a going concern.

1.3 Change of accounting policy

- a) The accounts present a true and fair view and no changes in the basis of accounting have been made during the year.

1.4 Changes to previous accounts

- a) There have been no changes to the previous accounts during the financial year.

1.5 Changes to accounting estimates

- a) There have been no changes to accounting estimates.

1.6 Judgements and Estimations

- a) The trustees have not made any significant judgements in the process of applying the accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

1.7 Church properties remain under Trust ownership pending transfer with the land registry.

2 Accounting policies

2.1 Fund accounting

- a) Unrestricted funds are donations and other income received or generated for the objects of the charity without specific purpose and are available as general funds.
- b) Designated funds are set aside as part of the unrestricted funds to be used for a particular project or commitment.

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Notes to the Accounts (cont'd)

2 **Accounting policies** (cont'd)

2.1 Fund accounting (cont'd)

- c) Restricted Funds are to be used for a specific purpose as laid down by the donor. Expenditure which meets these criteria is identified to the fund. There are five such funds: Building and Facilities; Foodbank; Big Wrap; Baby Basics and gifts to Azad.

2.2 Income

- a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- b) Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.
- c) Income tax recoverable as Gift Aid is accounted for on a claimed basis.
- d) Investment income is included in the accounts when receivable.

2.3 Expenditure

- a) Charitable expenditure comprises costs incurred by the charity providing activities and services for its beneficiaries.
- b) Costs of generated funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.
- c) Support and administration costs of the charity relate to the costs of running the charity and includes any costs which cannot be specifically identified to another expenditure.
- d) Expenditure is recognised on an accrual basis and creditor amounts are measured at settlement amounts less any trade discounts.
- e) Provisions for liabilities are measured on recognition of its historical costs and then measured at the best estimate of the amount required to settle the obligation at the reporting date.
- f) No deferred income has been included in the accounts.
- g) The charity is not registered for VAT, so all costs are inclusive of VAT charged.
- h) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- i) Governance costs include the preparation and examination of statutory accounts plus the costs, if any, of legal advice to trustees on the governance or constitutional matters of the charity.

2.4 Gifts in kind

- a) Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount realised.

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Notes to the Accounts (cont'd)

2 Accounting policies (cont'd)

2.4 Gifts in kind (cont'd)

- b) Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
- c) Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

2.5 Donated goods and services

- a) Donated services and facilities are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable, and material.
- b) The value placed on these resources is the estimated value to the charity of the service or facility received.
- c) The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.6 Assets

- a) Tangible fixed assets are for use by the charity in fulfilling its main charitable objects.
- b) Vehicle depreciation calculated as a monthly average based on the original purchase price and the current market value.
- c) The charity has no intangible fixed assets.
- d) The charity has no heritage assets.
- e) The charity has no fixed investment assets.
- f) Stocks held for sale and work in progress are valued at the lower of cost or market value.
- g) Debtors (including trade debtors and prepayments) are measured on initial recognition at settlement, or a time apportioned basis.
- h) Cash means cash in hand and at Bank.

2.7 Liabilities

- a) Current liabilities are obligations to pay for goods or services within one year.
- b) Non-current liabilities represent the mortgage repayments due after one year.

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Notes to the Accounts (cont'd)

2 Accounting policies (cont'd)

2.8 Retirement benefits

The charity operates a pension scheme through Creative Pensions which is fully compliant with legislative requirements of auto-enrolment. It also contributes on behalf of the Pastor to schemes through Scottish Widows and Scottish Equitable which are not compliant to auto-enrolment regulations.

2.9 Transactions with related parties

- a) The charity employs a full-time pastor who is also a trustee of the charity. This is in accordance with the Deed of Trust.
- b) The charity employs the wife of one of the Trustees as a part time pastor.
- c) The payments made under a) and b) above are declared in Notes 13 and 14 of the Financial Statements
- d) The charity also employs the daughter of the pastor and his son in law on a job share as Foodbank Manager and the son-in-law as a youth pastor. Payments for this are included in Note 14 of the Financial Statements.

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Notes to the Accounts (cont'd)

3 Analysis of income and endowments

	Notes	Unrestricted	Restricted	Total	Total
		<u>Fund</u>	<u>Fund</u>	<u>2023</u>	<u>2022</u>
		£	£	£	£
3.1 Voluntary income					
Regular giving		32,443	1,600	34,043	-
One-off giving		2,416	21,504	23,920	-
Tax Reclaimed		7,359	2,893	10,252	-
Other gifts and grants		240	-	240	2,425
Building & Facilities Fund		-	-	-	-
		<u>42,458</u>	<u>25,997</u>	<u>68,455</u>	<u>2,425</u>
3.2 Charitable activities					
Azad		-	587	587	-
Food Bank		-	136,801	136,801	-
Restore Project		78,347	-	78,347	-
Baby Basics		-	2,029	2,029	-
Big Wrap		-	6,704	6,704	-
		<u>78,347</u>	<u>146,121</u>	<u>224,468</u>	<u>-</u>
3.3 Activities for generating funds					
Rent of house		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
3.3 Investment Income					
Interest		75	-	75	-
		<u>75</u>	<u>-</u>	<u>75</u>	<u>-</u>
3.4 Other income					
Church weekend		815	-	815	-
Coastlands Family Church transfer		96,954	46,830	143,784	-
		<u>97,769</u>	<u>46,830</u>	<u>144,599</u>	<u>-</u>
Total		<u>218,649</u>	<u>218,948</u>	<u>437,597</u>	<u>2,425</u>

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Notes to the Accounts (cont'd)

4 Analysis of expenditure

	Notes	Unrestricted	Restricted	Total	Total
		Fund	Fund	2023	2022
		£	£	£	£
4.1 Grants & donations					
Gifts to others		1,972	582	2,554	-
		<u>1,972</u>	<u>582</u>	<u>2,554</u>	<u>-</u>
4.2 Charitable objectives					
Baby Basics		-	2,624	2,624	-
Big Wrap		-	1,682	1,682	-
Food Bank		-	58,314	58,314	-
Restore Project		63,237	-	63,237	-
		<u>63,237</u>	<u>62,620</u>	<u>125,857</u>	<u>-</u>
4.3 Costs of activities for charitable objectives					
a Direct charitable costs					
Pastors' emolument		43,231	-	43,231	1,925
Pastors' pension contribution		3,743	927	4,670	-
Evangelism expenses		325	-	325	-
Children's and youth work		564	-	564	-
Worship		546	-	546	-
Resources & refreshments		190	-	190	-
Conferences & retreats		2,163	-	2,163	-
Catering & cleaning		49	-	49	-
Heat & light		4,218	-	4,218	-
Rates		881	-	881	-
Insurance		1,998	-	1,998	-
Buildings maintenance		3,815	35,399	39,214	-
Miscellaneous		3,667	-	3,667	-
Support costs		4,933	-	4,933	32
		<u>70,323</u>	<u>36,326</u>	<u>106,649</u>	<u>1,957</u>
b. Support costs					
Telephone and stationery		422	-	422	32
Memberships & subscriptions		891	-	891	-
New Wine Cymru membership		160	-	160	-
Legal fees		600	-	600	-
Professional fees and accountancy		2,500	-	2,500	-
Bank charges		360	-	360	-
		<u>4,933</u>	<u>-</u>	<u>4,933</u>	<u>32</u>
Total		<u>135,532</u>	<u>99,528</u>	<u>235,060</u>	<u>1,957</u>

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Notes to the Accounts (cont'd)

5 Staff costs

	<u>2023</u>	<u>2022</u>
	£	£
Gross wages, salaries and benefits in kind	111,176	1,925
Employer's National Insurance costs	7,927	-
Pension costs	1,365	-
	<u>120,468</u>	<u>1,925</u>

Average number of full-time equivalent employees in the year 9.5 0.8

No employee received remuneration amounting to more than £60000

Note: Phil Morgan was appointed as Pastor in March 2022. The Trustees decided on his appointment that he would be employed and paid for by the CIO. There was a single payment made to him (by the Trust on behalf of the CIO) in March 2022 of £1,924.63 as assets and finance had not yet transferred to the CIO. There was no employers' NI or Pension due on the payment. This was included in the CIO balance sheet as at 31 March 2022 as a creditor, as it was Coastlands Trust paid covered the payment.

6 Trustee expenses

No remuneration was paid to any Trustee for trustee activities during the year nor to any person connected with them, but the pastor (who is a trustee) and his wife were remunerated as employees of the charity. (see notes 12 & 13)

7 Tangible Fixed Assets

	<u>2023</u>	<u>2022</u>
	£	£
Motor vehicles		
Net book value 1st April	<u>-</u>	<u>-</u>
Additions	<u>21,588</u>	<u>-</u>
Depreciation	<u>4,506</u>	<u>-</u>
Net book value 31st March	<u>17,082</u>	<u>-</u>

8 Debtors and prepayments

	<u>2023</u>	<u>2022</u>
	£	£
Tax reclaims	<u>3,212</u>	<u>-</u>

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Notes to the Accounts (cont'd)

9 Creditors: amounts falling due within one year

	<u>2023</u>	<u>2022</u>
	£	£
Tax & NI liability	4,884	-
Accruals	2,000	-
Accrued income	5,007	-
	<u>11,891</u>	<u>-</u>

10 Analysis of funds

	Balance 1st Apr	Incoming resources	Resources expended	Fund transfers	Balance 31st Mar
	£	£	£	£	£
Unrestricted Fund	468	69,307	(73,222)		(3,447)
Designated fund: Restore	-	149,342	(63,237)	(13,599)	72,506
Restricted funds					
Azad - Support work in India	-	587	(582)		5
Big Wrap - Christmas "Big Wrap"	-	6,704	(1,682)		5,022
Food Bank - Vale Foodbank	-	186,524	(58,314)		128,210
Baby Basics	-	3,333	(2,624)		709
Buildings and Facilities	-	21,800	(35,399)	13,599	-
	<u>468</u>	<u>437,597</u>	<u>(235,060)</u>	<u>-</u>	<u>203,005</u>

11 Analysis of net assets between funds

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2023	2022
	£	£	£	£	£
Tangible fixed assets	17,082	-	-	17,082	-
Current assets	(8,638)	72,506	133,946	197,814	468
Creditors due within one year	(11,891)	-	-	(11,891)	-
	<u>(3,447)</u>	<u>72,506</u>	<u>133,946</u>	<u>203,005</u>	<u>468</u>

12 Transactions with related parties

Philip Morgan £30,428 salary. Employers Pension contribution £548.
Total £ 30,976

13 Additional Disclosures

Other transaction(s) with trustees or related parties

Rebecca Morgan (Wife of Trustee) Salary as Foodbank Manager and Assistant Pastor
£26,235 salary. Employers Pension contribution £0
Total £26,235

COASTLANDS

Notes to the Accounts (cont'd)

COASTLANDS FAMILY CHURCH

Notes to the Accounts (cont'd)

16 Incomes and Expenditure of Restore

	October 2022 to March 2023 £ Coastlands CIO	April to September 2022 £ Coastlands Trust	April 2021 to March 2022 £
Cash incomes	78,347	75,674	156,187
Goods in kind donated	74,901	75,674	135,851
Total Income	153,248	151,348	292,038
Cash expenses	26,505	43,011	79,876
Cash transfer ro Coastlands (Projects)	7,923	-	-
Admin overheads	35,309	25,872	70,553
Total cash expenses	69,737	68,883	150,429
Goods in kind distributed	74,901	75,674	135,851
Total Expenses	144,638	144,557	286,280
Net surplus (deficit) for year	8,610	6,791	5,758