

COASTLINE COMMUNITY TRUST

England & Wales · Charity number 1205412

Details

Status Registered

Legal form Charitable company

Company number [14481229](#)

Registered 2023-10-26

Register [View on the Charity Commission register](#)

Contact

Address Coastline Community Trust
242 Charminster Rd
Bournemouth BH8 9RP
BH8 9RP

Phone 07597152718

Email admin@coastlinecommunitytrust.org

Activities

Objects: FOR THE BENEFIT OF THE INHABITANTS OF BOURNEMOUTH, POOLE AND CHRISTCHURCH (BCP) AND THE SURROUNDING AREA, FOR THE PUBLIC BENEFIT:1. TO PROMOTE FOR THE BENEFIT OF SAID INHABITANTS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS. 2. TO RELIEVE THE NEEDS OF THOSE WHO ARE IN NEED BY REASON OF FINANCIAL HARDSHIP, AGE, DISABILITY, ILL-HEALTH BY PROVIDING CARE AND SUPPORT PROGRAMMES IN ORDER TO RELIEVE THOSE CHARITABLE NEEDS.3. THE PREVENTION OR RELIEF OF POVERTY BY PROVIDING OR ASSISTING IN THE PROVISION OF NECESSARY SUPPORT DESIGNED TO ENABLE THOSE WHO ARE HOMELESS TO GENERATE A SUSTAINABLE INCOME AND BE SELF-SUFFICIENT.4. TO ADVANCE THE CHRISTIAN RELIGION FOR THE BENEFIT OF THE PUBLIC THROUGH THE PROVISION OF PASTORAL OUTREACH CARE AND SUPPORT PROGRAMS BASED ON CHRISTIAN PRINCIPLES.

Activities: The trust supports and pioneers projects in BCP to strengthen disadvantaged individuals and communities, promoting physical, mental and social health, and empowering people to make positive life changes. Projects include addiction recovery, befriending, money courses, sports clubs, social events for minority groups, ADHD support, free crafts for children, and a community worker in a deprived area.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Bournemouth
- Dorset
- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£59,452	£39,002	-	-

Trustees

Name	Role	Appointed
Jessica Bramley		2025-11-24
Norman Mark Beveridge		2023-10-26
Paul Michael David Comerford		2024-12-10
Rebekah Claire Playfair		2023-10-26
Timothy Daniel Clarke		2025-11-24

COASTLINE COMMUNITY TRUST

England & Wales - Charity number 1205412

Accounts

Coastline Community Trust

Report and Accounts

For the year ended 31st March 2025

Registered Charity Number: 1205412

Registered Company Number: 14481229

Coastline Community Trust
Annual Report and Financial Statements for the year ended 31st March 2025

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Charity Information

Charity Registration Number: 1205412

Company Registration Number: 14481229

Registered Address: 242 Charminster Road
Charminster
Bournemouth
Dorset
BH8 9RP

Governing Document: Coastline Community Trust is registered as a charitable company limited by guarantee dated 26th October 2023 and was set up by a Memorandum of Association.

Trustees and Directors: The trustees of the charitable company are also the directors for the purposes of company law.

N Beveridge

D Morgan (resigned 17th September 2024)

R Playfair

J Howard (appointed 10th December 2024, resigned 12th May 2025)

P Comerford (appointed 10th December 2024)

Key Management: N Beveridge (Chair of trustees)
R Playfair (Executive director of the Trust)

Banker: Lloyds Bank PLC
Victoria Branch
PO Box 1000
Andover
BX1 1LT

Independent Examiner: Paul Bevan
Bevan Consultancy
7 Slingsby Gardens
Newton
Nottingham
NG13 8ZF

Coastline Community Trust
Annual Report and Financial Statements for the year ended 31st March 2025

The trustees (who are also the directors for the purposes of company law) present their annual report, together with the unaudited financial statements of the charity, for the year ended 31st March 2025.

The trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

The report has also been prepared in accordance with the provision applicable to companies subject to the small companies act (section 382 of the Companies Act 2006),

Structure, Governance and Management

Coastline Community Trust ("CCT" or "the Trust") was formed in November 2022 as a company limited by guarantee. It began operating at the beginning of April 2023 and gained charity status in October 2023.

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits when acting in their capacity as a trustee. The trustees meet regularly and are responsible for all major decisions taken in relation to running the charity and the activities provided.

Coastline Community Trust ("CCT" or "the Trust") is also a subsidiary charity of Coastline Vineyard Church (Charity No.1162668, Company No.09567924)

Appointment of Trustees

New Trustees are appointed when appropriate. The majority of suitable candidates will be selected from within the membership of Coastline Vineyard Church (the parent company), and are considered on the basis of their skills, experience and understanding of the aims of the charity. New Trustees have the opportunity of reviewing appropriate documents including the accounts as part of their induction process.

Objectives and activities

The Trust was set up by Coastline Vineyard Church to serve the Bournemouth, Poole and Christchurch (BCP) community and its charitable objects are:

For the benefit of the inhabitants of Bournemouth, Poole and Christchurch (BCP) and the surrounding area, for the public benefit:

1. To promote for the benefit of said inhabitants the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.
2. To relieve the needs of those who are in need by reason of financial hardship, age, disability, ill-health, by providing care and support programmes in order to relieve those charitable needs.
3. The prevention or relief of poverty by providing or assisting in the provision of necessary support designed to enable those who are homeless to generate a sustainable income and be self-sufficient.
4. To advance the Christian religion for the benefit of the public through the provision of pastoral outreach care and support programmes based on Christian principles.

We believe that we comply with The Charity Commission guidance on public benefit as well as complying with company law.

In setting objectives and planning for activities, the trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Review of the Year

During the financial year, CCT carried out the following community programmes:

- **Christians Against Poverty (CAP):** debt support services.
- **Steps to Active Recovery (STAR):** recovery from addiction courses and support.
- **Hope into Action (HIA):** provision of friendship, support team and housing for the homeless.
- **Coffee and Chat:** support and fellowship for the elderly through coffee mornings.
- **International Student Café:** support and fellowship to students learning English.
- **Community Sports** (Basketball, Badminton and Bridge The Gap Football): bringing people together from diverse backgrounds and improving physical, mental and social health through sport.
- **Treasure:** weekly in-person support group for female victims of abuse.
- **BH1 4 Food:** redistributing surplus supermarket food to those in need.
- **Community Meals:** free community meals to improve physical, mental and social health in Churchill Gardens.

Future Plans

The Trust aims to expand its existing activities and undertake new community projects that will support the community in BCP (Bournemouth Christchurch Poole).

The projects listed above have been supported by a Community Support Worker (appointed on May 1, 2024) which has been partly funded by local fundraising via Crowdfunder.

Coastline Community Trust will assume legal responsibility for the Joy Café from Coastline Church. From the start of the next financial year, the café will operate under a wholly owned subsidiary Community Interest Company (CIC). This CIC has been incorporated in advance of the planned commencement of trading on 1 June 2025.

Financial Review

During the year, the Trust received income totalling **£58,816** (2023/24 £35,045), the majority of which was given by Coastline Vineyard Church. During the year the Trust received grants from local organisations and the local council to carry out community support programmes. These included Art and Crafts for Kids, childrens' holiday clubs, an ADHD peer support, youth wellbeing champions, youth events and Food and Energy Support.

Total expenditure for the year amounted to **£39,002** (2023/24 £12,273) spent on community programmes.

The surplus for the year was **£19,814** (2023/24 £22,772), with funds carried forward at the year-end of **£34,073** (2023/24 £23,928) unrestricted and **£13,274** (2023/24 £3,605) restricted.

Volunteers

We actively encourage people to volunteer their time and get involved serving the charity. We could not operate and do everything we do without the generosity and dedication of those who diligently serve each year.

Projects in the year were supported by a large number of volunteers, many from the congregation of Coastline Vineyard Church. The Trust also supported volunteers who were on placement or with limited work experience.

Active volunteers - **152**

Total volunteer hours for the year – **8,502**

Reserves Policy

The trustees have adopted a reserves policy to hold three months' worth of operating costs. This ensures the Trust maintains adequate free reserves to manage any reasonably foreseeable contingencies and comply with Charity Commission guidance. As of 31st March 2025, the trustees are satisfied that the current reserves align with the policy.

Going Concern

The trustees, after appropriate review, have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Statement of Trustees Responsibilities

The trustees (who are also the directors of the company for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law, the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

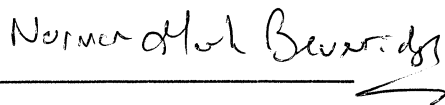
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

Coastline Community Trust
Annual Report and Financial Statements for the year ended 31st March 2025

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees' approval of the annual report

The annual report was approved by the trustees on 10th December 2025



N. M. Beveridge

Signed on behalf of the trustee board.

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31st March 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025.

Responsibilities and Basis of Report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be given.



Paul Bevan CIMA

Bevan Consultancy

7 Slingsby Gardens, Newton, Nottingham NG13 8ZF

Dated: 10th December 2025

STATEMENT of FINANCIAL ACTIVITIES

For the year ended 31st March 2025

		Unrestricted Funds	Restricted Funds	Total Funds 2025	Unrestricted Funds	Restricted Funds	Total Funds 2024
	Notes	£	£	£	£	£	£
Incoming resources:							
Donations and legacies	3	26,336	395	26,731	30,215	-	30,215
Grants	4	-	28,685	28,685	-	4,830	4,830
Charitable Activities		3,753	-	3,753	6,194	-	6,194
Investments		283	-	283	-	-	-
Total incoming resources		30,372	29,080	59,452	36,409	4,830	41,239
Resources expended:							
Raising funds		1,741	-	1,741	-	-	-
Charitable activities	5	17,850	19,411	37,261	11,048	1,225	12,273
Total resources expended:		19,591	19,411	39,002	11,048	1,225	12,273
Net surplus / (Deficit) for the year		10,781	9,669	20,450	25,361	3,605	28,966
Transfer between funds		-	-	-	-	-	-
Net movement in funds		10,781	9,669	20,450	25,361	3,605	28,966
Reconciliation of funds:							
Total funds brought forward		30,122	3,605	33,727	4,761	-	4,461
Total funds carried forward		40,903	13,274	54,177	30,122	3,605	33,727

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure has arisen from continuing operations.

The notes on page 11 to 18 form part of these accounts.

Coastline Community Trust
Annual Report and Financial Statements for the year ended 31st March 2025

BALANCE SHEET

As at 31st March 2025

Company No. 14481229

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Current Assets							
Debtors	8	636	-	636	-	1,830	1,830
Cash at Bank		43,012	13,274	56,286	30,722	1,775	32,497
Total Current Assets		43,648	13,274	56,922	30,722	3,605	34,327
Creditors							
Amounts falling due within one year	9	2,745	-	2,745	600	-	600
Net Current Assets		40,903	13,274	54,177	30,122	3,605	33,727
Total Net Assets		40,903	13,274	54,177	30,122	3,605	33,727
Charity funds:							
Unrestricted funds	11	40,903	-	40,903	30,122	-	30,122
Restricted funds	11	-	13,274	13,274	-	3,605	3,605
Total funds		40,903	13,274	54,177	30,122	3,605	33,727

For the year ending 31st March 2025, the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements and associated notes, on page 11 to 18, which form part of the accounts, were approved by the trustees on 10th December 2025 and were signed on its behalf by:

Norman Mark Beveridge
N.M. Beveridge
Trustees

NOTES to the FINANCIAL STATEMENTS

For the year ended 31st March 2025

1) Accounting Policies

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Coastline Community Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

a) Fund accounting

Unrestricted Funds:	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds:	These are unrestricted funds earmarked by the trustees for particular purposes.
Restricted funds:	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

b) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Investment income is recognised on a receivable basis and arises from interest bearing deposit accounts.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

c) Voluntary Help and Gifts in kind

The charity relies on volunteers to carry out many of its activities. However, in accordance with the SORP, the value of these services has not been included in these accounts as they cannot be reliably measured.

Donated goods and services, where significant, are included in income at an estimate of their value to the charity. An expense is recognised as those goods, facilities and services which are consumed or distributed to beneficiaries.

d) Expenditure

Expenditure, including irrecoverable VAT, is recognised as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on raising funds includes all expenditure incurred by the company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Charitable activities is accounted for on an accruals basis, the costs incurred on the charity's operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

NOTES to the FINANCIAL STATEMENTS

For the year ended 31st March 2025

1) Accounting Policies (Continued)

e) Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

f) Tangible Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and the cost is over £1,000. They are recorded at cost of purchase less accumulated depreciation.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful life of the asset.

g) Debtors & Creditors

The Charity recognises all transactions on an accruals basis, which is to say that all sums due to or from the Charity are included in the year which they occurred. If they have not been paid or received, they are included as a debtor or creditor. Debtors are measured at their recoverable amounts. Creditors are measured at their settlement amount.

h) Pensions

The charity operates a defined contribution pension scheme, contributions payable to the scheme are charged to the Statement of Financial Activities in the period to which they relate.

i) VAT

The charity is not registered for VAT.

j) Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k) Going concern

The trustees have determined that there is no material uncertainty that casts doubt on the entity's ability to continue as a going concern.

l) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments, which are initially recognised at transaction value and subsequently measured at their settlement value.

NOTES to the FINANCIAL STATEMENTS

For the year ended 31st March 2025

2) General information

Coastline Community Trust is a company limited by guarantee, registered in England and Wales, registered number 14481229, and charity registered number 1205412.

3) Donations and legacies

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£	£	£	£
Income from donations	9,260	-	9,260	11,540	-	11,540
Coastline Vineyard	15,900	-	15,900	18,600	-	18,600
Gift Aid	1,176	395	1,571	75	-	75
	26,336	395	26,731	30,215	-	30,215

4) Grants Income Received

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£	£	£	£
Step to Active Recovery	-	-	-	-	1,000	1,000
SNG – EDI (ADHD)	-	-	-	-	1,000	1,000
BH Coastal Lottery (Round 1)	-	-	-	-	1,830	1,830
Crowd Funding	-	13,680	13,680	-	1,000	1,000
Cherries	-	2,500	2,500	-	-	-
DCF & BCP	-	2,000	2,000	-	-	-
SNG – Wellbeing Champion	-	7,500	7,500	-	-	-
Asda Foundation	-	400	400	-	-	-
BH Coastal Lottery (Round 2)	-	2,605	2,605	-	-	-
	-	28,685	28,685	-	4,830	4,830

NOTES to the FINANCIAL STATEMENTS

For the year ended 31st March 2025

5) Resources expended

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£	£	£	£
Charitable Activity Costs	7,542	7,547	15,089	9,644	1,225	10,869
Staff Costs	1,832	11,225	13,057	-	-	-
Administration Costs	1,772	639	2,411	514	-	514
Legal, Accounting & Professional Costs	6,704	-	6,704	890	-	890
	17,850	19,411	37,261	11,048	1,225	12,273

6) Governance Costs

The costs of governance is included in resources expended and is as follows:

Total 2025	Total 2024
£	£
2,385	917

7) Staff Costs

An analysis of staff costs is as follows:

	Total 2025	Total 2024
	£	£
Wages and Salaries	12,026	-
Employer's national Insurance	820	-
Employer's pensions contributions	368	-
	13,214	-

No employees received employment benefits of more than £60,000 in either the current or preceding year.

An analysis of average no. of employees is as follows:

	Total 2025	Total 2024
The average number of employees during the year was	2.1	-

NOTES to the FINANCIAL STATEMENTS

For the year ended 31st March 2025

8) Debtors

	Total 2025	Total 2024
	£	£
Other debtors	636	1,830
	<u>-</u>	<u>1,830</u>

9) Creditors – amounts falling due within one year

	Total 2025	Total 2024
	£	£
Accruals	1,350	600
Pensions	354	-
Taxation and social security	1,041	-
	<u>2,745</u>	<u>600</u>

10) Financial Instruments

	Total 2025	Total 2024
	£	£
Financial assets		
Financial assets measured at fair value through income and expenditure	56,286	32,497
Financial assets measured at amortised cost	-	-
	<u>56,922</u>	<u>32,497</u>
Financial liabilities		
Financial liabilities measured at amortised cost	<u>1,350</u>	<u>600</u>

Financial assets measured at fair value through income and expenditure comprise bank and cash balances.

Financial assets measured at amortised costs comprise trade debtors.

Financial liabilities measured at amortised cost comprise accruals and bank loans and overdraft.

NOTES to the FINANCIAL STATEMENTSFor the year ended 31st March 2025**11) Analysis of movement in funds**

	Opening balance 2024	Incoming resources 2025	Outgoing resources 2025	Transfers 2025	Closing balance 2025
	£	£	£	£	£
Restricted Funds					
Step to Active Recovery	845	-	845	-	-
SNG – EDI (ADHD)	1,000	-	1,000	-	-
BH Coastal Lottery (Round 1)	1,760	-	1,760	-	-
Crowd Funding	-	14,075	9,472	-	4,603
Cherries	-	2,500	2,182	-	318
DCF & BCP	-	2,000	2,000	-	-
SNG – Wellbeing Champion	-	7,500	1,525	-	5,975
Asda Foundation	-	400	294	-	106
BH Coastal Lottery (Round 2)	-	2,605	333	-	2,272
	3,605	29,080	19,411	-	13,274
Unrestricted Funds	30,122	30,372	19,591	-	40,267
Total	33,727	59,452	39,002	-	54,177

	Opening balance 2023	Incoming resources 2024	Outgoing resources 2024	Transfers 2024	Closing balance 2024
	£	£	£	£	£
Restricted Funds					
Step to Active Recovery	-	1,000	155	-	845
SNG – EDI (ADHD)	-	1,000	-	-	1,000
BH Coastal Lottery (Round 1)	-	1,830	70	-	1,760
Crowd Funding	-	1,000	1,000	-	-
	-	4,830	1,225	-	3,605
Unrestricted Funds	4,761	36,409	11,048	-	30,122
Total	4,761	41,239	12,273	-	33,727

NOTES to the FINANCIAL STATEMENTS

For the year ended 31st March 2025

Restricted Funds and the use of these funds are as follows:

Steps to Active Recovery:	Donations to cover costs of small group recovery sessions at the Joy Café in Boscombe.
SNG – EDI (ADHD):	Grant for the continued provision of an ADHD peer support group with support from an ADHD specialist.
BH Coastal Lottery (Round 1):	Grant for arts and craft activities for with children during school holidays.
Crowd Funding:	Community Development Worker for Churchill Gardens, an area of high deprivation.
Cherries Foundation:	Grant for resources to launch the area’s first ADHD peer support group and provision for the first 8 sessions, hosted at the Joy Café in Churchill Gardens, Boscombe.
DCF & BCP:	Grant for community meals in Churchill Gardens, weekly food and essentials boxes for Hope into Action clients, support for distribution surplus food to people in need.
SNG - #I will Wellbeing Champions program:	The launch and provision of a weekly youth program focused on developing wellbeing in disadvantaged young people.
Asda Foundation:	Grant for the delivery of a Family Fun Day and Youth Bonfire Night.
BH Coastal Lottery (Round 2):	Grant for the delivery of weekly craft activities for children in Churchill Gardens.

12) Examiners Remuneration

Fees payable to the company's examiner for the examination of the company's annual accounts

Total 2025 £	Total 2024 £
675	600

NOTES to the FINANCIAL STATEMENTS

For the year ended 31st March 2025

13) Transactions with trustees

None of the trustees received any fees for their services as Trustees or Directors.

B Playfair is a trustee and engaged in activities for the charity, for which employment costs of £2,290 (2023/24: £Nil) were made during the year, this includes all employer costs. Included in this amount, employer pension contributions of £62 (2023/24: £Nil) were made.

The trustees confirm that authority is being sought from the Charity Commission to amend the charity's governing document to permit the remuneration of trustees for services provided to the charity. This change is intended to ensure compliance with regulatory requirements and to support the effective governance and operation of the charity.

Trustees or their family members were reimbursed for expenses incurred during the year in pursuit of various activities of the charity. 2 trustees or related family members received expense reimbursements in the year (2023/24 - Nil). Expenses reimbursed to trustees or related family members amounted to £653 (2023/24 - £Nil).

14) Transactions with related parties

The following is a summary of organisations and individuals which are related to Coastline Community Trust together with details of the transactions made with them during the year.

- **Coastline Vineyard Church** (Charity No. 1162668): is the parent company, and made donations totalling £15,900 (2023/24 £18,600) and made payments for services of £5,896 (2023/24 £350).

Additionally, Coastline Community Trust employed staff for additional hours to carry out work on behalf of Joy Café and are reimbursed for this activity, the amount refunded totalled £30,643 (2023/24 £Nil) in the year, these are not included in our staff costs in Note 6.

- **Related party donations:** The charity received donations totalling £2,105 (2023/24: £1,100) from related parties, including any related gift aid (related parties includes the trustees, any other members of key management and anyone closely connected to them).

There are no further related party transactions to disclose apart from these above.

15) Controlling Party

The parent company, Coastline Vineyard, located at 242 Charminster Road, Charminster, Bournemouth BH8 9RP, is registered in England and Wales under company number 09567924 and charity number 1162668. Coastline Vineyard is the sole member of the company.

16) Going Concern

The trustees have determined that there is no material uncertainty that casts doubt on the entity's ability to continue as a going concern.