

# THE GATEWAY CHURCH @ LEEK

England & Wales · Charity number 1052556

## Details

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Other names	LEEK PENTECOSTAL CHURCH, ASSEMBLY OF GOD
Status	Registered
Legal form	Trust
Registered	1996-02-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	34 West Street Leek ST13 8AA
Phone	01538370209
Email	<a href="mailto:admin@thegatewaychurchatleek.uk">admin@thegatewaychurchatleek.uk</a>
Website	<a href="http://www.thegatewaychurchatleek.uk">www.thegatewaychurchatleek.uk</a>

## Activities

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**Objects:** (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; AND(C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT.

**Activities:** (1) The advancement of the Christian religion by the proclamation of the gospel of God concerning his son Jesus Christ and the preaching and teaching of the word of God by the church in accordance with the Statement of truths of Assemblies of God in Great Britain and Ireland as approved by the general council from time to time (the Statement).

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** IN PRACTICE LEEK
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£112,152	£129,229	-	-
2023-12-31	£76,377	£99,965	-	-
2022-12-31	£69,600	£67,732	-	-
2021-12-31	£54,241	£54,865	-	-
2020-12-31	£57,734	£112,231	-	-

## Trustees

Name	Role	Appointed
Cristian George Tudosie		2020-11-25
DAVID ERNEST SMITH		2016-12-21
Paul Sherwin		2016-12-21
Rebekah Lees		2023-11-15

**THE GATEWAY CHURCH @ LEEK**

England & Wales - Charity number 1052556

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# Accounts

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# The Gateway Church @ Leek

## Trustees Report

Year ending 31 December 2024

The Gateway Church @ Leek: Registered charity No. 1052556 (In fellowship with the Assemblies of God)

Charity objects:

- i. The advancement of the Christian religion by the proclamation and furtherance of the gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the word of God by the church in accordance with the statement of fundamental truths of the Assemblies of God in Great Britain and Ireland as approved by the general council from time to time (the statement).
- ii. Such other charitable purposes as shall further the attainment of the above objects of the church or any of them.
- iii. The furtherance of the other charitable work of the church consistently with the statement.
- iv. The furtherance of the work of Assemblies of God in Great Britain and Ireland and the promotion of the spiritual teaching and the maintenance of the statement and promotion of religious observances that manifest the statement.

Over the last year the church has sort to fulfil the objects in the following ways: -

In 2024 we had a conference that celebrated 93 years as a church in Leek. This year we were pleased to have Glyn Barrett, the national leader of AoGGB as well as Danny Murphy who is also on the national leadership team. Through our ongoing connection with Arena Church Ilkeston, we were able to have Kristian Thorpe from that church.

The church meets Once on a Sunday at 10.30am where we proclaim the good news of Jesus Christ and teach the word of God to all who attend. At the morning service we also give every opportunity to all who come along to worship and take communion together as a community of believers. We have a membership of 42 adults with about 75 people who regularly attend church.

This year we, again, did a Sunday morning family/all age service on a Sunday morning. We ran 3 of these events run by the various children's ministry teams in the church.

2024 saw us continue an event called "What's the Story?" This is an event aimed at bringing the good news of Jesus Christ through music, personal stories and teaching in an informal setting that is open to everyone in the community.

We have a ministry team of 8 members who discuss & agree upon the teaching themes for each month and a number of people within our fellowship who take responsibility for teaching and preaching, and we also had input from regular visiting speakers as well as a visit from the missions organisations Open Doors, local anti-trafficking ministry Voice of Hope and Cornelia Emmerick a missionary from Brazil.

On a Tuesday evening, we hold our church bible study/prayer meeting where we come together to pray for any church, local community and global needs and we also go deeper into learning from the bible. Also, all our members are encouraged to attend our fortnightly Connect groups which take place in host houses and the church café and are a place for pastoral care and mutual spiritual growth.

# The Gateway Church @ Leek

## Trustees Report

Year ending 31 December 2024

On the first Saturday morning of every month we have a men's breakfast where we seek to grow together in our faith & practice of Christianity. We also have a separate monthly ladies breakfast for the same reasons. The ladies also have quarterly coffee mornings for fellowship & instruction from the scriptures.

Throughout the week we open the church to provide activities and services for the community. The church runs a mother and toddler groups on a Wednesday morning that is open to all and has an attendance of approximately 20 toddlers plus parents/guardians, and on a Friday evening we provide two children's clubs that are open to all young people between the ages of 4 - 8 years and 9-13 years. At these groups we promote a safe environment where young people can grow and learn together in appropriate year groups. The activities at these clubs are designed to promote mutual respect, teamwork and our personal worth and value to God and we also promote and teach the word of God relevantly by various means and overall approximately 50 young people attend. All our children's & youth workers are DBS checked.

We have developed a close relationship with our umbrella organisation at the Assemblies of God in the form of local area ministers' meetings, Zone meetings, area and national events. Additional to this we are in a partnership for leadership development with a larger church in Ilkeston. Through this partnership we attend 3 in person events per year.

We have had a number of new people attending church as well as new members.

We support several missionary activities around the world and in the UK. We again had a visit in the year from the organisation "Open Doors" that seeks to raise awareness of the plight of Christians around the world who are persecuted for their faith in Jesus. They spoke to us about this and encouraged us to support the persecuted church in prayer and through other practical means. We have a visit once a year and also in "in-house" presentation on the work of "Open Doors" presented by all members' from our missions' department 6 months after their visit.

Other notable events were the church leading a local Christian service in the town square called "Club Day".

Quiz nights and church walks were added to the life of the fellowship too, as well as other family events.

The Church contributes to Christian mission overseas supporting a variety of organisations, individuals and work in such places as Eastern Europe, Brazil, Israel, Asia, Russia and Africa. These works all include the advancement of the Christian faith as well as providing relief work against poverty and disaster, Education, care of orphans, building homes and community facilities and information services.

Over the last year we have continued to make our building available for the furtherance of the local Foodbank and they use a few rooms in our building as their warehouse and distribution centre. This Foodbank is run under the umbrella of The Trussell Trust and has continually served needy people in

# The Gateway Church @ Leek

## Trustees Report

Year ending 31 December 2024

our community throughout the year. The Foodbank also has close working relationships with many of the professional services in our community.

Signed by the Trustees

Paul Sherwin - (Chairman)

Cristian Tudosie

Beka Lees

David Smith

## Profit and Loss

The Gateway Church  
For the year ended 31 December 2024

Account	2024
<b>Turnover</b>	
Designated income - Little Treasures	858.85
Designated income - Missions	7,315.50
Gift Aid	7,549.22
Interest Income	186.61
Other Revenue	25,885.00
Tithes and offerings	70,357.01
<b>Total Turnover</b>	<b>112,152.19</b>
<b>Cost of Sales</b>	
Direct Expenses	1,220.79
Direct Wages	19,721.70
Visiting preachers	1,745.00
<b>Total Cost of Sales</b>	<b>22,687.49</b>
<b>Gross Profit</b>	<b>89,464.70</b>
<b>Administrative Costs</b>	
Advertising & Marketing	3,167.37
Audit & Accountancy fees	1,470.50
Cleaning	2,254.98
Consulting	131.25
Missions	13,069.20
Food and drink	2,374.90
General Expenses	30.99
Insurance	2,750.93
IT Software and Consumables	1,770.39
Legal Expenses	2,012.53
Light, Power, Heating	14,533.32
Postage, Freight & Courier	44.75
Printing & Stationery	80.57
Water Rates	1,584.55
Repairs & Maintenance	57,082.89
Staff Training	646.20
Subscriptions	1,820.00
Telephone & Internet	546.88
Travel - National	1,169.45
<b>Total Administrative Costs</b>	<b>106,541.65</b>
<b>Operating Profit</b>	<b>(17,076.95)</b>

## Balance Sheet

The Gateway Church  
As at 31 December 2024

Account	31 Dec 2024
<b>Tangible Assets</b>	
Buildings - West Street Property	250,000.00
Computer Equipment	5,066.95
Contents	77,451.85
Less Accumulated Depreciation on Computer Equipment	(4,506.17)
Less Accumulated Depreciation on Contents	(70,980.65)
Less Accumulated Depreciation on Plant and Machinery	(309.60)
Plant & Machinery	2,175.57
<b>Total Tangible Assets</b>	<b>258,897.95</b>
<b>Cash at bank and in hand</b>	
Cash	0.00
Current Account	45,618.41
Reserve Deposit Account	13,172.32
<b>Total Cash at bank and in hand</b>	<b>58,790.73</b>
Accounts Payable	47,775.24
Cash	1,014.95
PAYE Payable	530.65
Pensions Payable	81.20
Rounding	(0.07)
Wages Payable - Payroll	(0.20)
	<b>49,401.77</b>
<b>Net Current Assets (Liabilities)</b>	<b>9,388.96</b>
<b>Total Assets less Current Liabilities</b>	<b>268,286.91</b>
Loan	(10.00)
	<b>(10.00)</b>
<b>Net Assets</b>	<b>268,296.91</b>
Current Year Earnings	(17,076.95)
Retained Earnings	285,373.86
	<b>268,296.91</b>

## Funds Analysis

The Gateway Church  
As at 31 December 2024

Building Fund	13,916.77
Church	25,644.89
Coffee Bar	430.62
Creche	1.53
Emergency Need Fund	246.00
Gateway Kids	- 273.65
Lion Club	- 267.69
Little Treasures	656.31
Missions - C Felix	96.12
Missions - Emericks	593.10
Missions - Feba	-
Missions - General	2,087.09
Missions - J & C	80.00
Missions - J & PG	-
Missions - L/Russia	35.12
Missions - Open Doors	1,212.12
Missions - Sat 7	-
Missions - Christmas	1,665.00
Missions - B Wilson	50.00
Reserves	11,477.23
Restricted funds	50.00
Room Hire	665.00
Source	- 44.41
Zone	313.57
<b>Total</b>	<b>58,634.72</b>

## **Independent Examiner's Report to the Members/Trustees of The Gateway Church, Leek, Staffordshire.**

I report on the accounts for the period ended 31 December 2024, which are set out on pages ..... to .....

Respective responsibilities of Trustees and Independent 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 with 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 section 130 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.

**Signed:** *J Alexander*

**Name:** John Alexander ACMA CGMA  
**Address:** 12, Cosby Drive, East Leake, Loughborough, LE12 6AD

**Date:** 14 April 2025

**THE GATEWAY CHURCH @ LEEK**

England & Wales - Charity number 1052556

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# Accounts

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# The Gateway Church @ Leek

## Trustees Report

Year ending 31 December 2023

The Gateway Church @ Leek: Registered charity No. 1052556 (In fellowship with the Assemblies of God)

Charity objects:

- i. The advancement of the Christian religion by the proclamation and furtherance of the gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the word of God by the church in accordance with the statement of fundamental truths of the Assemblies of God in Great Britain and Ireland as approved by the general council from time to time (the statement).
- ii. Such other charitable purposes as shall further the attainment of the above objects of the church or any of them.
- iii. The furtherance of the other charitable work of the church consistently with the statement.
- iv. The furtherance of the work of Assemblies of God in Great Britain and Ireland and the promotion of the spiritual teaching and the maintenance of the statement and promotion of religious observances that manifest the statement.

Over the last year the church has sort to fulfil the objects in the following ways: -

In 2023 we also had a conference that celebrated 92 years as a church in Leek. Through our ongoing connection with Arena Church Ilkeston, we were able to have Kristian Thorpe from that church as well as Dek Dudfield who is the AOG zone leader, from Excel Church, Bilston, Mark Sherratt lead pastor at Milton Keynes Christian Centre and Mark Birch-Machin from Speakers of Life prophetic network.

The church meets Once on a Sunday at 10.30am where we proclaim the good news of Jesus Christ and teach the word of God to all who attend. At the morning service we also give every opportunity to all who come along to worship and take communion together as a community of believers. We have a membership of 42 adults with about 65 people who regularly attend church.

This year we, again, did a Sunday morning family/all age service on a Sunday morning. We ran 3 of these events run by the various children's ministry teams in the church.

2023 saw us launch an event called "What's the Story?" This is an event aimed at bringing the good news of Jesus Christ through music, personal stories and teaching in an informal setting that is open to everyone in the community.

We have a ministry team of 8 members who discuss & agree upon the teaching themes for each month and a number of people within our fellowship who take responsibility for teaching and preaching, and we also had input from regular visiting speakers as well as a visit from the missions organisations Open Doors and Wycliffe Bible Translators.

On a Tuesday evening we hold our church bible study/prayer meeting where we come together to pray for any church, local community and global needs and we also go deeper into learning from the bible. Also, all our members are encouraged to attend our fortnightly Connect groups which take place in host houses and the church café and are a place for pastoral care and mutual spiritual growth.

# The Gateway Church @ Leek

## Trustees Report

Year ending 31 December 2023

On the first Saturday morning of every month we have a men's breakfast where we seek to grow together in our faith & practice of Christianity. We also have a separate monthly ladies breakfast for the same reasons. The ladies also have quarterly coffee mornings for fellowship & instruction from the scriptures.

Throughout the week we open the church to provide activities and services for the community. The church runs a mother and toddler groups on a Wednesday morning that is open to all and has an attendance of approximately 35 toddlers plus parents/guardians, and on a Friday evening we provide two children's clubs that are open to all young people between the ages of 4 - 8 years and 9-13 years. At these groups we promote a safe environment where young people can grow and learn together in appropriate year groups. The activities at these clubs are designed to promote mutual respect, teamwork and our personal worth and value to God and we also promote and teach the word of God relevantly by various means and overall approximately 50 young people attend. All our children's & youth workers are DBS checked.

We have developed a close relationship with our umbrella organisation at the Assemblies of God in the form of local area ministers' meetings, Zone meetings, area and national events. Additional to this we are in a partnership for leadership development with a larger church in Ilkeston. Through this partnership we attend 3 in person events per year.

We baptised 2 people into the faith and have had a number of new people attending church as well as new members.

We support several missionary activities around the world and in the UK. We again had a visit in the year from the organisation "Open Doors" that seeks to raise awareness of the plight of Christians around the world who are persecuted for their faith in Jesus. They spoke to us about this and encouraged us to support the persecuted church in prayer and through other practical means. We have a visit once a year and also in "in-house" presentation on the work of "Open Doors" presented by all members' from our missions' department 6 months after their visit.

Other notable events were the church leading a local Christian service in the town square called "Club Day".

Quiz nights and church walks were added to the life of the fellowship too, as well as other family events.

The Church contributes to Christian mission overseas supporting a variety of organisations, individuals and work in such places as Eastern Europe, Brazil, Israel, Pakistan, Asia, Russia, Africa, and Peru. These works all include the advancement of the Christian faith as well as providing relief work against poverty and disaster, Education, care of orphans, building homes and community facilities and information services.

Over the last year we have continued to make our building available for the furtherance of the local Foodbank and they use a few rooms in our building as their warehouse and distribution centre. This Foodbank is run under the umbrella of The Trussell Trust and has continually served needy people in

## Profit and Loss

The Gateway Church  
For the year ended 31 December 2023

Account	2022
<b>Turnover</b>	
Designated income - Little Treasures	497.50
Designated income - Missions	8,504.60
Gift Aid	10,554.11
Interest Income	105.95
Other Revenue	2,190.86
Tithes and offerings	54,524.41
<b>Total Turnover</b>	<b>76,377.43</b>
<b>Cost of Sales</b>	
Direct Expenses	2,998.78
Direct Wages	15,448.20
Visiting preachers	2,300.00
<b>Total Cost of Sales</b>	<b>20,746.98</b>
<b>Gross Profit</b>	<b>55,630.45</b>
<b>Administrative Costs</b>	
Advertising & Marketing	937.94
Audit & Accountancy fees	1,421.20
Cleaning	2,556.34
Consulting	175.00
Depreciation Expense	
Missions	7,476.00
Food and drink	1,905.92
General Expenses	
Insurance	2,613.96
IT Software and Consumables	307.45
Legal Expenses	803.88
Light, Power, Heating	14,054.10
Postage	9.10
Printing & Stationery	101.98
Water Rates	935.76
Repairs & Maintenance	41,861.60
Staff training	774.49
Subscriptions	2,177.00
Telephone & Internet	401.91
Travel - National	705.44
<b>Total Administrative Costs</b>	<b>79,219.07</b>
<b>Operating Profit</b>	<b>(23,588.62)</b>

## Balance Sheet

The Gateway Church  
As at 31 December 2023

Account	31-Dec-23
<b>Fixed Assets</b>	
<b>Tangible Assets</b>	
Buildings - West Street Property	250,000.00
Computer Equipment	4,506.17
Contents	77,451.85
Less Accumulated Depreciation on Computer Equipment	- 3,336.86
Less Accumulated Depreciation on Contents	- 67,745.05
Less Accumulated Depreciation on Plant and Machinery	- 206.40
Plant & Machinery	2,175.57
<b>Total Tangible Assets</b>	<b>262,845.28</b>
<b>Total Fixed Assets</b>	<b>262,845.28</b>
<b>Current Assets</b>	
<b>Cash at bank and in hand</b>	
Cash	982.17
Current Account	17,919.54
Reserve Deposit Account	11,235.71
<b>Total Cash at bank and in hand</b>	<b>30,137.42</b>
Accounts Receivable	0.00
<b>Total Current Assets</b>	<b>30,137.42</b>
<b>Creditors: amounts falling due within one year</b>	
Accounts Payable	2,615.33
PAYE Payable	443.12
Pensions Payable	52.15
Rounding	- 0.07
Wages Payable - Payroll	0.20
<b>Total Creditors: amounts falling due within one year</b>	<b>3,110.73</b>
<b>Net Current Assets (Liabilities)</b>	<b>27,026.69</b>
<b>Total Assets less Current Liabilities</b>	<b>289,871.97</b>
<b>Creditors: amounts falling due after more than one year</b>	
Loan	(10.00)
<b>Total Creditors: amounts falling due after more than one year</b>	<b>(10.00)</b>
<b>Net Assets</b>	<b>289,881.97</b>
<b>Capital and Reserves</b>	
Current Year Earnings	- 23,588.62
Retained Earnings	313,470.59
<b>Total Capital and Reserves</b>	<b>289,881.97</b>

## Funds Analysis

The Gateway Church  
As at 31 December 2023

Building Fund	915.22
Church	14,457.37
Coffee Bar	430.62
Creche	1.53
Emergency Need Fund	246.00
Gateway Kids	- 273.65
Lion Club	- 267.69
Little Treasures	- 91.17
Missions - C Felix	61.00
Missions - Emericks	30.00
Missions - Feba	-
Missions - General	3,420.45
Missions - J & C	80.00
Missions - J & PG	-
Missions - L/Russia	-
Missions - Open Doors	636.00
Missions - Sat 7	-
Missions - Christmas	430.00
Missions - B Wilson	50.00
Reserves	10,000.00
Restricted funds	-
Room Hire	-
Source	28.91
Zone	- 173.18
<b>Total</b>	<b>29,981.41</b>

## **Independent Examiner's Report to the Members/Trustees of The Gateway Church, Leek, Staffordshire.**

I report on the accounts for the period ended 31 December 2023, which are set out on pages ..... to .....

Respective responsibilities of Trustees and Independent 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 with 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 section 130 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.

**Signed:**        *J Alexander*

**Name:**        **John Alexander ACMA CGMA**  
**Address:**     **12, Cosby Drive, East Leake, Loughborough, LE12 6AD**

**Date:**         **03 March 2024**

**THE GATEWAY CHURCH @ LEEK**

England & Wales - Charity number 1052556

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# Accounts

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# The Gateway Church @ Leek

## Trustees Report

Year ending 31 December 2022

The Gateway Church @ Leek: Registered charity No. 1052556 (In fellowship with the Assemblies of God)

Charity objects:

- i. The advancement of the Christian religion by the proclamation and furtherance of the gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the word of God by the church in accordance with the statement of fundamental truths of the Assemblies of God in Great Britain and Ireland as approved by the general council from time to time (the statement).
- ii. Such other charitable purposes as shall further the attainment of the above objects of the church or any of them.
- iii. The furtherance of the other charitable work of the church consistently with the statement.
- iv. The furtherance of the work of Assemblies of God in Great Britain and Ireland and the promotion of the spiritual teaching and the maintenance of the statement and promotion of religious observances that manifest the statement.

Over the last year the church has sort to fulfil the objects in the following ways: -

The “Leadership Track” stream in our church for present and potential leaders continues to move forward. This is so we can be the best leaders we can in every area of church life to support and help others find their place in the body of Christ. We ran a session in 2022, that was a team building day run by an outside agency.

In 2022 we also had a conference that celebrated 91 years as a church in Leek. Through our ongoing connection with Arena Church Ilkeston, we were able to have visiting speakers from that church as well as Andy Aston who is the AOG central area leader.

The church meets Once on a Sunday at 10.30am where we proclaim the good news of Jesus Christ and teach the word of God to all who attend. At the morning service we also give every opportunity to all who come along to worship and take communion together as a community of believers. We have a membership of 42 adults with about 65 people who regularly attend church.

This year we launched a Sunday morning family/all age service on a Sunday morning. We ran 2 of these events.

We have a ministry team of 8 members who discuss & agree upon the teaching themes for each month and a number of people within our fellowship who take responsibility for teaching and preaching, and we also had input from regular visiting speakers as well as a visit from the missions organisation “Missionary Aviation Fellowship”.

On a Tuesday evening we hold our church bible study/prayer meeting where we come together to pray for any church, local community and global needs and we also go deeper into learning from the bible. Also, all our members are encouraged to attend our fortnightly Connect groups which take place in host houses and the church café and are a place for pastoral care and mutual spiritual growth.

# The Gateway Church @ Leek

## Trustees Report

Year ending 31 December 2022

On the first Saturday morning of every month we have a men's breakfast where we seek to grow together in our faith & practice of Christianity. 2022 saw us start up a separate monthly ladies breakfast for the same reasons. The ladies also have quarterly coffee mornings for fellowship & instruction from the scriptures.

Throughout the week we open the church to provide activities and services for the community. The church runs a mother and toddler groups on a Wednesday morning that is open to all and has an attendance of approximately 35 toddlers plus parents/guardians, and on a Friday evening we provide two children's clubs that are open to all young people between the ages of 4 - 8 years and 9-13 years. At these groups we promote a safe environment where young people can grow and learn together in appropriate year groups. The activities at these clubs are designed to promote mutual respect, teamwork and our personal worth and value to God and we also promote and teach the word of God relevantly by various means and overall approximately 45 young people attend. All our children's & youth workers are DBS checked.

We have developed a close relationship with our umbrella organisation at the Assemblies of God in the form of local area ministers' meetings, Zone meetings, area and national events. Additional to this we are in a partnership for leadership development with a larger church in Ilkeston. Through this partnership we attend 3 in person events per year as well as monthly Zoom calls for support and instruction.

This year saw our Pastor gain his full status as an Assemblies of God minister at the national conference in May.

We baptised 8 people into the faith and have had a number of new people attending church as well as new members.

We support several missionary activities around the world and in the UK. We again had a visit in the year from the organisation "Open Doors" that seeks to raise awareness of the plight of Christians around the world who are persecuted for their faith in Jesus. They spoke to us about this and encouraged us to support the persecuted church in prayer and through other practical means. We have a visit once a year and also in "in-house" presentation on the work of "Open Doors" presented by all members' from our missions' department 6 months after their visit.

Other notable events were the church leading a local Christian service in the town square called "Club Day". At this we lead a worship service that was available to everyone.

Quiz nights and church walks were added to the life of the fellowship too, as well as the continuation of "Wonder in the Woods" family event.

The Church contributes to Christian mission overseas supporting a variety of organisations, individuals and work in such places as Eastern Europe, Brazil, Israel, Pakistan, Asia, Russia, Africa, and Peru. These works all include the advancement of the Christian faith as well as providing relief work against poverty and disaster, Education, care of orphans, building homes and community facilities and information services.

# The Gateway Church @ Leek

## Trustees Report

Year ending 31 December 2022

Over the last year we have continued to make our building available for the furtherance of the local Foodbank and they use a few rooms in our building as their warehouse and distribution centre. This Foodbank is run under the umbrella of The Trussell Trust and has continually served needy people in our community throughout the year. The Foodbank also has close working relationships with many of the professional services in our community.

Signed by the Trustees

Paul Sherwin - (Chairman)

Cristian Tudosie

David Smith

## Profit and Loss

The Gateway Church

For the year ended 31 December 2022

Account	2022
<b>Turnover</b>	
Designated income - Lion Club	312.00
Designated income - Little Treasures	538.23
Designated income - Missions	8,453.04
Gift Aid	5,079.83
Interest Income	10.75
Other Revenue	3,208.66
Tithes and offerings	51,997.48
<b>Total Turnover</b>	<b>69,599.99</b>
<b>Cost of Sales</b>	
Direct Expenses	2,985.05
Direct Wages	14,428.50
<b>Total Cost of Sales</b>	<b>17,413.55</b>
<b>Gross Profit</b>	<b>52,186.44</b>
<b>Administrative Costs</b>	
Advertising & Marketing	194.70
Audit & Accountancy fees	1,221.60
Cleaning	2,186.62
Consulting	365.00
Depreciation Expense	4,840.86
Missions	13,847.24
Food and drink	2,046.01
General Expenses	626.43
Insurance	2,373.68
IT Software and Consumables	209.88
Legal Expenses	837.17
Light, Power, Heating	9,232.01
Printing & Stationery	21.21
Water Rates	1,454.48
Repairs & Maintenance	8,309.66
Subscriptions	1,150.00
Telephone & Internet	338.42
Travel - National	1,063.70
<b>Total Administrative Costs</b>	<b>50,318.67</b>
<b>Operating Profit</b>	<b>1,867.77</b>

## Balance Sheet

The Gateway Church

As at 31 December 2022

Account	31-Dec-22
<b>Fixed Assets</b>	
<b>Tangible Assets</b>	
Buildings - West Street Property	250,000.00
Computer Equipment	4,506.17
Contents	77,451.85
Less Accumulated Depreciation on Computer Equipment	(3,336.86)
Less Accumulated Depreciation on Contents	(67,745.05)
Less Accumulated Depreciation on Plant and Machinery	(206.40)
Plant & Machinery	2,175.57
<b>Total Tangible Assets</b>	<b>262,845.28</b>
<b>Total Fixed Assets</b>	<b>262,845.28</b>
<b>Current Assets</b>	
<b>Cash at bank and in hand</b>	
Cash	3,602.09
Current Account	37,662.70
Reserve Deposit Account	11,129.76
<b>Total Cash at bank and in hand</b>	<b>52,394.55</b>
Accounts Receivable	0.00
<b>Total Current Assets</b>	<b>52,394.55</b>
<b>Creditors: amounts falling due within one year</b>	
Accounts Payable	1,848.39
PAYE Payable	427.08
Pensions Payable	52.15
Rounding	(0.07)
<b>Total Creditors: amounts falling due within one year</b>	<b>2,327.55</b>
<b>Net Current Assets (Liabilities)</b>	<b>50,067.00</b>
<b>Total Assets less Current Liabilities</b>	<b>312,912.28</b>
<b>Creditors: amounts falling due after more than one year</b>	
Loan	(10.00)
<b>Total Creditors: amounts falling due after more than one year</b>	<b>(10.00)</b>
<b>Net Assets</b>	<b>312,922.28</b>
<b>Capital and Reserves</b>	
Current Year Earnings	1,867.77
Retained Earnings	311,054.51
<b>Total Capital and Reserves</b>	<b>312,922.28</b>

## Funds Analysis

The Gateway Church

As at 31 December 2022

Building Fund	13,502.44
Church	27,689.57
Coffee Bar	498.55
Creche	(72.29)
Emergency Need Fund	286.00
Lion Club	(178.87)
Little Treasures	34.38
Missions - Emericks	120.00
Missions - Feba	10.00
Missions - General	(3,163.46)
Missions - J & PG	61.29
Missions - L/Russia	20.00
Missions - Open Doors	20.00
Missions - Sat 7	554.96
Missions - Christmas	2,515.00
Missions - B Wilson	50.00
Reserves	10,000.00
Restricted funds	-
Room Hire	-
Source	250.80
Zone	40.17
<b>Total</b>	<b>52,238.54</b>

## **Independent Examiner's Report to the Members/Trustees of The Gateway Church, Leek, Staffordshire.**

I report on the accounts for the period ended 31 December 2022, which are set out on pages ..... to .....

Respective responsibilities of Trustees and Independent 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 with 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 section 130 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.

Signed: *J Alexander*

Name: **John Alexander ACMA CGMA**  
Address: **12, Cosby Drive, East Leake, Loughborough, LE12 6AD**

Date: **26 June 2023**

**THE GATEWAY CHURCH @ LEEK**

England & Wales - Charity number 1052556

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# Accounts

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# The Gateway Church @ Leek

## Trustees Report

Year ending 31 December 2021

The Gateway Church @ Leek: Registered charity No. 1052556 (In fellowship with the Assemblies of God)

Charity objects:

- i. The advancement of the Christian religion by the proclamation and furtherance of the gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the word of God by the church in accordance with the statement of fundamental truths of the Assemblies of God in Great Britain and Ireland as approved by the general council from time to time (the statement).
- ii. Such other charitable purposes as shall further the attainment of the above objects of the church or any of them.
- iii. The furtherance of the other charitable work of the church consistently with the statement.
- iv. The furtherance of the work of Assemblies of God in Great Britain and Ireland and the promotion of the spiritual teaching and the maintenance of the statement and promotion of religious observances that manifest the statement.

Over the last year the church has sort to fulfil the objects in the following ways: -

2021 has been another year of navigating Covid-19 issues. This has presented the church with a lot of challenges, yet also a lot of opportunities. When the church was first in lockdown, we decided to do our services online via Facebook live and Zoom and have continued with this in 2021. We made another investment in new equipment to help with this. We believe this has been a positive experience for the church and one we are still planning to continue with into the future.

We have introduced a “Leadership Development” stream to our church for present and potential leaders moving forward. This is so we can be the best leaders we can in every area of church life to support and help others find their place in the body of Christ. We ran 5 sessions in 2021, including a team building day run by an outside agency and we also connected online to an event run by Arena Church.

One of the challenges for the church leadership has been continually adapting to circumstances as they change so often. We made our building & services Covid secure and have been doing in-person services as and when the guidance has allowed. Not gathering is a real challenge for a church and online provision only goes so far, especially for those who have mental health needs. We have made use of WhatsApp groups to connect people but with the Covid restrictions pastoral care has, again, been a challenge. The overall giving to the church through the Covid period has remained good with a small increase for which we are thankful.

In 2021 we also had a conference that celebrated 90 years as a church in Leek. Through our ongoing connection with Arena Church Ilkeston we were able to have visiting speakers from that church as well as mark Birch-Machin from Speakers of Life who is a long standing friend of the fellowship.

The church meets Once on a Sunday at 10.30am where we proclaim the good news of Jesus Christ and teach the word of God to all who attend. At the morning service we also give every opportunity

# The Gateway Church @ Leek

## Trustees Report

Year ending 31 December 2021

to all who come along to worship and take communion together as a community of believers. We have a membership of 40 adults.

We have a ministry team of 8 members who discuss & agree upon the teaching themes for each month and a number of people within our fellowship who take responsibility for teaching and preaching and we also had input from regular visiting speakers.

On a Tuesday evening we hold our church bible study/prayer meeting where we come together to pray for any church, local community and global needs. Also all our members are encouraged to attend our fortnightly Connect groups which take place in host houses and are a place for pastoral care and mutual spiritual growth.

On the first Saturday morning of every month we have a men's breakfast where we seek to grow together in our faith & practice of Christianity.

Throughout the week we open the church to provide activities and services for the community. The church runs a mother and toddler groups on a Tuesday that is open to all and has an attendance of approximately 45 toddlers plus parents/guardians, and on a Friday evening we provide a children's club that is open to all young people between the ages of 4 and 8 years. At this group we promote a safe environment where young people can grow and learn together in appropriate year groups. The activities at this club is designed to promote mutual respect, teamwork and our personal worth and value to God and we also promote and teach the word of God relevantly by various means and overall approximately 25 young people attend. All our children's & youth workers are DBS checked.

We have developed a close relationship with our umbrella organisation at the Assemblies of God in the form of local area ministers meetings, Zone meetings, area and national events. Additional to this we are in a partnership for leadership development with a larger church in Ilkeston. Through this partnership we attend 3 in person events per year as well as monthly Zoom calls for support and instruction.

We support several missionary activities around the world and in the UK. We again had a visit in the year from the organisation "Open Doors" that seeks to raise awareness of the plight of Christians around the world who are persecuted for their faith in Jesus. They spoke to us about this and encouraged us to support the persecuted church in prayer and through other practical means. We have a visit once a year and also in "in-house" presentation on the work of "Open Doors" presented by all members' from our missions department 6 months after their visit.

The Church contributes to Christian mission overseas supporting a variety of organisations, individuals and work in such places as Eastern Europe, Brazil, Israel, Pakistan, Asia, Russia, Africa, and Peru. These works all include the advancement of the Christian faith as well as providing relief work against poverty and disaster, Education, care of orphans, building homes and community facilities and information services.

Over the last year we have continued to make our building available for the furtherance of the local Foodbank and they use a few rooms in our building as their warehouse and distribution centre. This

# The Gateway Church @ Leek

## Trustees Report

Year ending 31 December 2021

Foodbank is run under the umbrella of The Trussell Trust and has continually served needy people in our community throughout the year. The Foodbank also has close working relationships with many of the professional services in our community.

In our home town we lend our support to the "Street Pastors" project that runs every Friday in amongst the night time economy of Leek. The Pastors help to bring peace, help and a safe environment to the town working in conjunction with the local police on Friday evenings.

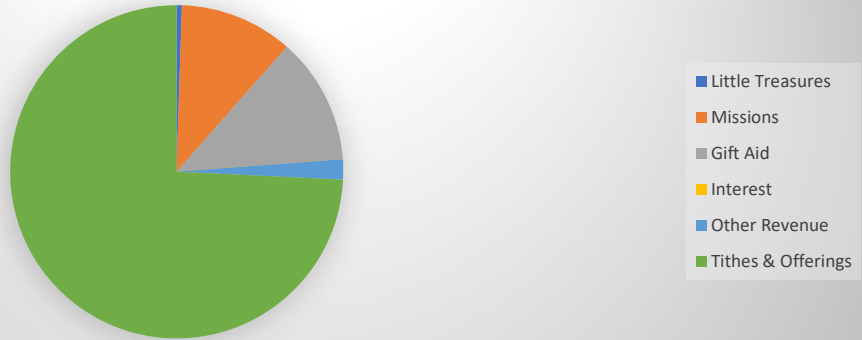
Signed by the Trustees

Paul Sherwin - (Chairman)

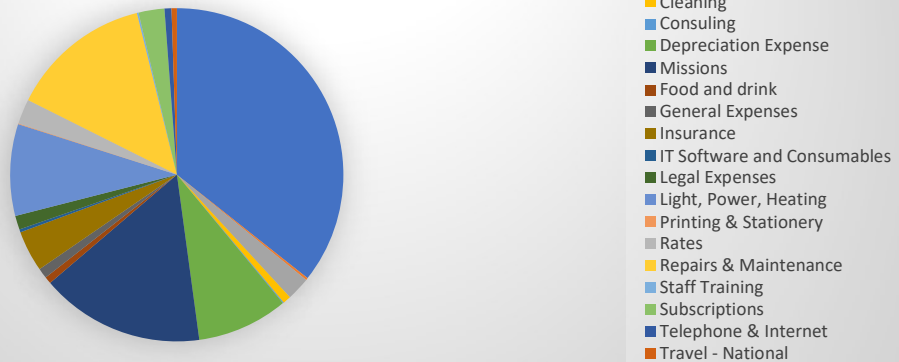
Cristian Tudosie

David Smith

### Church Income 2021



### Church expenditure 2021



#### Church Income

Little Treasures	0.5%	271
Missions	11.0%	5,972
Gift Aid	12.3%	6,663
Interest	0.0%	1
Other Revenue	2.0%	1,070
Tithes & Offerings	74.2%	40,263
<b>Total Income</b>		<b>54,241</b>

#### Church Expenditure

Direct Expenses	35.7%	19,560
Advertising & Marketing	0.2%	119
Audit & Accountancy fees	2.3%	1,249
Cleaning	0.8%	428
Consuling	0.1%	50
Depreciation Expense	8.8%	4,841
Missions	15.9%	8,735
Food and drink	0.7%	370
General Expenses	1.0%	532
Insurance	4.0%	2,181
IT Software and Consumables	0.3%	165
Legal Expenses	1.3%	740
Light, Power, Heating	8.9%	4,879
Printing & Stationery	0.1%	38
Rates	2.4%	1,326
Repairs & Maintenance	13.7%	7,542
Staff Training	0.1%	80
Subscriptions	2.5%	1,379
Telephone & Internet	0.7%	369
Travel - National	0.5%	284
<b>Total Expenditure</b>		<b>54,865</b>

## **Independent Examiner's Report to the Members/Trustees of The Gateway Church, Leek, Staffordshire.**

I report on the accounts for the period ended 31 December 2021, which are set out on pages ..... to .....

Respective responsibilities of Trustees and Independent 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 with 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:

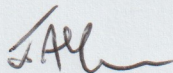
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 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.

**Signed:**



**Name:**

**John Alexander ACMA CGMA**

**Address:**

**12, Cosby Drive, East Leake, Loughborough, LE12 6AD**

**Date:**

**29 March 2022**

**THE GATEWAY CHURCH @ LEEK**

England & Wales - Charity number 1052556

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# Accounts

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# The Gateway Church @ Leek

## Trustees Report

Year ending 31 December 2020

The Gateway Church @ Leek: Registered charity No. 1052556 (In fellowship with the Assemblies of God)

Charity objects:

- i. The advancement of the Christian religion by the proclamation and furtherance of the gospel of God concerning His Son Jesus Christ the Lord and the preaching and teaching of the word of God by the church in accordance with the statement of fundamental truths of the Assemblies of God in Great Britain and Ireland as approved by the general council from time to time (the statement).
- ii. Such other charitable purposes as shall further the attainment of the above objects of the church or any of them.
- iii. The furtherance of the other charitable work of the church consistently with the statement.
- iv. The furtherance of the work of Assemblies of God in Great Britain and Ireland and the promotion of the spiritual teaching and the maintenance of the statement and promotion of religious observances that manifest the statement.

Over the last year the church has sort to fulfil the objects in the following ways:-

The church meets Once on a Sunday at 10.00am where we proclaim the gospel of Jesus Christ and teach the word of God to all who attend. At the morning service we also give every opportunity to all who come along to worship and take communion together as a community of believers. We have a membership of 42 adults.

We have a ministry team of 8 members who discuss & agree upon the teaching themes for each month and a number of people within our fellowship who take responsibility for teaching and preaching and we also had input from regular visiting speakers.

On a Tuesday evening we hold our church prayer meeting where we come together to pray for any church, local community and global needs. Also all our members are encouraged to attend our fortnightly Connect groups which take place in host houses and are a place for pastoral care and mutual spiritual growth.

On the first Saturday morning of every month we have a men's breakfast where we seek to grow together in our faith & practice of Christianity.

Throughout the week we open the church to provide activities and services for the community. The church runs a mother and toddler groups on a Tuesday that is open to all and has an attendance of approximately 45 toddlers plus parents/guardians, and on a Friday evening we provide two children's club's that are open to all young people between the ages of 4 and 14 years. At these groups we promote a safe environment where young people can grow and learn together in appropriate year groups. In Leek we have a middle

# The Gateway Church @ Leek

## Trustees Report

Year ending 31 December 2020

school system so we provide three clubs that cater for each set of school year groups (Years 1 - 4; years 5 - 8). The activities at these clubs are designed to promote mutual respect, team work and our personal worth and value to God and we also promote and teach the word of God relevantly to each club by various means and overall approximately 50 young people attend. All our children's & youth workers are DBS checked.

We have developed a close relationship with our umbrella organisation at the Assemblies of God in the form of local area ministers meetings, Zone meetings, area and national events. Additional to this we are in a partnership for leadership development with a larger church in Ilkeston. Through this partnership we attend 3 in person events per year as well as monthly Zoom calls for support and instruction.

In February, 4 members of our children's workers teams attended a days training at iKids conference in Coventry run by the national AOG UK children's department.

We support a number of missionary activities around the world and in the UK. We again had a visit in the year from the organisation "Open Doors" that seeks to raise awareness of the plight of Christians around the world who are persecuted for their faith in Jesus. They spoke to us about this and encouraged us to support the persecuted church in prayer and through other practical means. We have a visit once a year and also in "in-house" presentation on the work of "Open Doors" presented by all members' from our missions department 6 months after their visit.

The Church contributes to Christian mission overseas supporting a variety of organisations, individuals and work in such places as Eastern Europe, Brazil, Israel, Pakistan, Asia, Russia, Africa, and Peru. These works all include the advancement of the Christian faith as well as providing relief work against poverty and disaster, Education, care of orphans, building homes and community facilities and information services.

Over the last year we have continued to make our building available for the furtherance of the local Foodbank and they use a few rooms in our building as their warehouse and distribution centre. This Foodbank is run under the umbrella of The Trussell Trust and has continually served needy people in our community throughout the year. The Foodbank also has close working relationships with many of the professional services in our community.

In our home town we lend our support to the "Street Pastors" project that runs every Friday in amongst the night time economy of Leek. The Pastors help to bring peace, help and a safe environment to the town working in conjunction with the local police on Friday evenings. Our building is also used as a polling station by the local council.

2020 has been the year of Covid-19. This has presented the church with a lot of challenges, yet also a lot of opportunities. When the church was first in lockdown we decided to do our

# The Gateway Church @ Leek

## Trustees Report

Year ending 31 December 2020

services online via Facebook live and Zoom. We made a small investment in new equipment to help with this. We believe this has been a positive experience for the church and one we are planning to continue with into the future.

One of the challenges for the church leadership has been continually adapting to circumstances as they change so often. We made our building & services Covid secure and have been doing in-person services as and when the guidance has allowed. Not gathering is a real challenge for a church and online provision only goes so far, especially for those who have mental health needs. We have made use of WhatsApp groups to connect people but with the stay home orders pastoral care has been a challenge.

Covid has also caused us to have less in person contact with visiting speakers & ministries that we are connected with.

Signed by the Trustees

Paul Sherwin (Chairman)

Cristian Tudosie

David Smith

## Profit and Loss

The Gateway Church  
For the year ended 31 December 2020

Account	2020
<b>Turnover</b>	
Designated income - Little Treasures	274.50
Designated income - Missions	10,107.15
Gift Aid	9,133.93
Interest Income	8.70
Other Revenue	1,940.71
Tithes and offerings	36,269.38
<b>Total Turnover</b>	<b>57,734.37</b>
<b>Cost of Sales</b>	
Direct Expenses	1,320.67
Direct Wages	12,482.52
Visiting preachers	225.00
<b>Total Cost of Sales</b>	<b>14,028.19</b>
<b>Gross Profit</b>	<b>43,706.18</b>
<b>Administrative Costs</b>	
Advertising & Marketing	85.23
Audit & Accountancy fees	1,301.00
Bank Fees	0.34
Cleaning	434.89
Depreciation Expense	61,606.59
Missions	17,790.19
Food and drink	101.72
Insurance	2,120.53
IT Software and Consumables	199.03
Legal Expenses	551.18
Light, Power, Heating	5,089.36
Printing & Stationery	92.36
Rates	659.92
Repairs & Maintenance	4,758.86
Staff Training	1,237.82
Subscriptions	1,339.00
Telephone & Internet	462.55
Travel - National	372.53
<b>Total Administrative Costs</b>	<b>98,203.10</b>
<b>Operating Profit</b>	<b>(54,496.92)</b>

## Balance Sheet

The Gateway Church  
As at 31 December 2020

Account	31 Dec 2020
<b>Fixed Assets</b>	
<b>Tangible Assets</b>	
Buildings - West Street Property	250,000.00
Computer Equipment	998.20
Contents	77,451.85
Less Accumulated Depreciation on Computer Equipment	(332.74)
Less Accumulated Depreciation on Contents	(61,273.85)
<b>Total Tangible Assets</b>	<b>266,843.46</b>
<b>Total Fixed Assets</b>	<b>266,843.46</b>
<b>Current Assets</b>	
<b>Cash at bank and in hand</b>	
Cash	424.92
Current Account	34,840.72
Reserve Deposit Account	11,117.89
<b>Total Cash at bank and in hand</b>	<b>46,383.53</b>
Accounts Receivable	30.00
<b>Total Current Assets</b>	<b>46,413.53</b>
<b>Creditors: amounts falling due within one year</b>	
Accounts Payable	1,467.29
PAYE Payable	110.88
Rounding	(0.07)
<b>Total Creditors: amounts falling due within one year</b>	<b>1,578.10</b>
<b>Net Current Assets (Liabilities)</b>	<b>44,835.43</b>
<b>Total Assets less Current Liabilities</b>	<b>311,678.89</b>
<b>Net Assets</b>	<b>311,678.89</b>
<b>Capital and Reserves</b>	
Current Year Earnings	(54,496.92)
Retained Earnings	366,175.81
<b>Total Capital and Reserves</b>	<b>311,678.89</b>

## Funds Analysis

The Gateway Church  
As at 31 December 2020

Apartment	45
Building Fund	89
Church	34,334
Coffee Bar	851
Creche	- 70
Emergency Need Fund	5
Evangelism	- 518
Lion Club	52
Little Treasures	682
Missions - Emericks	-
Missions - Feba	10
Missions - General	- 1,222
Missions - Hazel	95
Missions - J & PG	636
Missions - L/Russia	30
Missions - Open Doors	- 195
Missions - Sat 7	164
Missions - Christmas	- 1,738
Missions - B Wilson	50
Reserves	10,000
Restricted funds	1,604
Room Hire	1,221
Source	294
Zone	- 192
<b>Total</b>	<b>46,228</b>

## **Independent Examiner's Report to the Members/Trustees of The Gateway Church, Leek, Staffordshire.**

I report on the accounts for the period ended 31 December 2020, which are set out on pages ..... to .....

Respective responsibilities of Trustees and Independent 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 with 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 section 130 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.

**Signed:**



**Name:**

**John Alexander ACMA CGMA**

**Address:**

**12, Cosby Drive, East Leake, Loughborough, LE12 6AD**

**Date:**

**24 March 2021**