

GATEWAY CHURCH

England & Wales · Charity number 1087764

Details

Status Registered

Legal form Charitable company

Company number [04158075](#)

Registered 2001-07-30

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

Contact

Address Gateway Church
St. Mark's Road
Leeds
LS2 9AF

Phone 01132443245

Email office@gatewayleeds.net

Website www.gatewayleeds.net

Activities

Objects: TO RELIEVE AGED PERSONS AND PERSONS IN CONDITIONS OF NEED HARDSHIP SICKNESS OR DISTRESS ARISING THEREFROM WHETHER IN CONNECTION WITH HOUSING OR ACCOMMODATION OR SHELTER OR ANY OTHER PURPOSE (WHETHER BY WAY OF LOAN GIFT THE PROVISION OF ACCOMMODATION OR SHELTER OR IN ANY OTHER WAY) IN LEEDS AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT

Activities: The charitable company exists as a church. It carries out the typical activities of a Christian church; e.g. public worship, teaching & training, prayer, projects of a charitable nature, the extension of the Christian faith in Leeds and beyond, the spiritual and practical support of other Christian churches and its own congregation.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£410,777	£411,225	-	-
2024-03-31	£386,322	£393,390	-	-
2023-03-31	£343,427	£350,043	-	-
2022-03-31	£354,030	£368,660	-	-
2021-03-31	£388,002	£378,608	-	-

Trustees

Name	Role	Appointed
Anna Louise Crump	Chair	2023-06-07
AMIE ELIZABETH SINCLAIR		2015-10-05
Shanice Tanysha Mbire		2024-06-05
TIMOTHY CLAYDON		2012-09-10

GATEWAY CHURCH

England & Wales - Charity number 1087764

Accounts

Registered Charity no. 1087764
Registered Company no. 04158075

Gateway Church
(Company Limited by Guarantee)

Trustees' Annual Report and Accounts

Year Ended 31st March 2025



Gateway Church

Year Ended 31st March 2025

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Gateway Church

Year Ended 31st March 2025

Legal and Administrative Information

Reference

The Charity is called "Gateway Church" and is registered with the Charity Commission for England and Wales as a charitable company limited by guarantee.

Registered Charity Number 1087764

Registered Company Number 04158075

Registered Office St. Mark's Church
St. Mark's Road
Woodhouse
Leeds
LS2 9AF

The Trustees and Directors	Mrs Anna Crump (Chair)	Appointed 07/06/2023
	Mr Timothy Claydon	Appointed 02/09/2012
	Mrs Amie Sinclair	Appointed 05/11/2015
	Mrs Shanice Mbire	Appointed 05/06/2024
	Mr Stephen Hackshaw	Resigned 09/10/2024

Company Secretary Mrs Anna Crump

Primary Bankers CAF Bank Ltd
25 King's Hill Avenue
King's Hill
West Malling
Kent
ME19 4JQ

Independent Examiner Nigel Wyatt BSC FCA
Wyatt & Co Chartered Accountants
125 Main Street
Garforth
Leeds
LS25 1AF

Gateway Church Leeds

Year Ended 31st March 2025

Trustee's Annual Report

Our Vision and Values

We exist to love Jesus and love people by knowing Him and making Him known. God is growing us into a large, "all-sorts" family from across Leeds that impacts Woodhouse, the city, and the world. Come and join the adventure!

There is much we value, but the five memorable phrases below help summarise some of the culture we seek to sustain at Gateway.

1. **We keep the main thing, the main thing.** We are a community gathered around our love of Jesus Christ and His good news, so keep secondary issues in their place.
2. **We don't do "have to's" we do "get to's".** We want grace to propel everything we do, with not a whiff of legalism.
3. **Word and Spirit together help us grow.** We love enjoying God both through the Bible and His Holy Spirit.
4. **It's okay to not be okay (it's just not okay to set up home there).** Vulnerability is valued, as we share our lives and support one another.
5. **We can do more together than apart.** We love working together as a community and with others to see the Kingdom of God come.

Our Story

Gateway Church was planted, in partnership with New Frontiers churches, in the year 2000, with a handful of people meeting together in the front room of a house. Over the years, as the church family grew, our Sunday morning meeting venue moved around Leeds, until we eventually moved into the renovated St Mark's church building in Woodhouse in March 2014, overseen by Gateway Building Trust (Charity number 1122411 and Company number 06459552).

During our journey we have had the privilege of playing a significant role in the formation of new church families in Doncaster (2004), Harrogate (2010), Bradford (2012), Liverpool (2013) and Halifax (2014).

Now gathering over 200 people at our Sunday gathering, we continue to work in partnership with ChristCentral Churches, which is a part of the NewFrontiers family of churches, and we also enjoy strong relationships with many other churches in Leeds.

Gateway Church carries out the typical activities of a Christian church, e.g. public worship, teaching and training, prayer, projects of a charitable nature, the extension of the Christian faith in Leeds and beyond, the spiritual and practical support of other Christian churches and its own congregation.

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Year Ended 31st March 2025

Trustee's Annual Report

Our charitable objectives listed in our Articles of Association are:

- **To advance the Christian faith in Leeds and in other parts of the United Kingdom or the World.**
- **To relieve aged persons and persons in conditions of need, hardship, sickness or distress**
- **To advance education whether of children or of adults**

2024/2025 Objectives

Year upon year, Gateway church seeks to fulfil its vision statement within the cultural values it holds (see above). Each year, the church also sets out specific objectives in addition to its usual operation.

Chris Frost, Lead Elder at Gateway church, presented the following objectives for the next 12 months to the church, outside of its usual operation:

- 1. Changing gathering shapes**
- 2. Working on improving our grounds**
- 3. Supporting friends in Ukraine**

Public benefit

Gateway Church gives due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. The Trustees pay due regard to the public benefit they provide before deciding what activities the charity should undertake and continue to consider their activities in line with their stated charitable objectives above.

Through the advancement of the Christian faith in Leeds, Gateway Church benefits the public through the holding of worship services, prayer meetings, public celebration of Christian festivals, contributing to the spiritual and mental health of those who attend and contributing to the spiritual and moral education of children.

Gateway Church aims to work with the local community of Woodhouse to promote social cohesion, relieve poverty and share our beliefs in the Christian Faith. Gateway Church support charities who share in their faith and values in the city of Leeds, across the UK and internationally.

Through the maintenance of St Mark's Building in Woodhouse Gateway Church benefits the public by providing a place of worship for all who wish to attend and maintaining a space that is open for personal spiritual contemplation.

Gateway Church

Year Ended 31st March 2025

Trustee's Annual Report

Achievements and Performance

Each year Gateway outlines its achievement in numbers, and this year it is shown as a video which can be access using the QR code below, or at

<https://youtu.be/tufI8QZBBm8?si=jAliDNIB1Vg9V4gZ>



Gateway Church

Year Ended 31st March 2025

Trustee's Annual Report

In 2024/2025 Gateway church fulfilled its overall vision in the following ways:

'God is growing us into a large, "all-sorts" family from across Leeds'

Sunday gatherings and smaller 'Life Groups' are the main way Gateway Church seeks to outwork this element of the vision. Gateway achieved this by meeting throughout the year in these formats.

That impacts Woodhouse.

The weekly Community Café has continued to serve the community, with 700 estimated visits on a pay as you feel basis.

We continued our food provision for the local homeless by cooking 710 meals and continued to run the Northwest Leeds Foodbank with *44 Food bank sessions distributing 753 food parcels* throughout the year

We continued throughout the year Chillzone (Friday youth club) for nine local young people. Chris Frost continued to serve as a local school governor at Quarry Mount Primary School and this year over 80 TLG early intervention sessions were held at the school having a significant positive impact. Church volunteers continue to serve as local KidzKlub volunteers.

That impacts the city.

Gateway held a Festive Fun Day, a Carol concert, a special Maundy Thursday service, an art exhibition, and an Alpha course. We continued our Fuel Bank, providing 582 vouchers representing around £30,000 in combatting fuel poverty. We also continued to financially support local partner organisations; Leeds Faith in Schools, Kids Klub, CAP, Unity in Poverty Action, NWL Foodbank, TLG, Transformations Leeds, and The Vine Contact Centre.

That impacts the world.

We continue to hear great news following the financial support for the Safe Haven Academy School with teaching starting in January 2022, and the school now accepts 325 students, 25 of whom are educated free of charge. This year we continued our ongoing support for the school through contact and assisting leaders connected to the school to access a conference in Zambia.

We continued our partnership with ChristCentral churches especially in Ukraine, during the ongoing conflict.

The specific objectives for 2024/25 were fulfilled in the following ways:

- 1. Changing gathering shapes: In March 2024 we started moved forward meeting as one large gathering on Sundays. This has given a new sense of momentum and togetherness.**
- 2. Working on improving our grounds: Following successful grant applications to Benefact Trust, Aviva and Leeds Community Foundation the Gateway Building Trust, supported by members of Gateway Church, were able to renew the front parking area and continue with the creation of a path in the grounds. Gateway Church would like to express a huge thank you to all who have helped make this happen.**

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Year Ended 31st March 2025

Trustee's Annual Report

3. **Supporting friends in Ukraine: Gateway continued with 50 prayer gatherings for our friends in Ukraine and expressed support in various other ways including a joint zoom evening.**

Future Plans

Gateway Church plans to continue to fulfill its vision statement within the cultural values it holds into 2025/2026. Outside of continuing its Sunday gatherings and an array of community work, in February 2025, new goals were outlined for the next financial year:

Focus on outreach

See the vestry project move forward

Look at Gateway's values

Financial Review

At the end of the financial year Gateway Church finished with a deficit of £488. The closing balance for the year to 31st March 2025 was £52,876.

Gateway Church is principally funded by donations from its church members and private individuals, accounting for £222,432 of its unrestricted income. The Trustees of Gateway Church have continued to monitor the cash flow, limit spending and seek to fundraise where possible. We were fortunate to receive grants for our ongoing community and youth work, as well as generous one-off gifts from members of the church.

Some members' donations are designated to a 'Building Fund' which pays for the lease of St Mark's Church owned by the associated charity 'Gateway Buildings Trust', these donations continue through the year.

Gateway Church is registered with the Fundraising Regulator. We are committed to the fundraising standards laid out in the Fundraising regulators code. Any staff or volunteers involved in fundraising events/ collections are asked to abide by the code as they conduct fundraising appeals.

Restricted funds

Funds donated to the Church in trust for a particular purpose are recorded as restricted and cannot be used outside these specific purposes.

The Church encourages generosity, by holding special offerings on top of members' regular

donations, giving them the opportunity to contribute to a specific cause or need. Over the past few years we have collected donations through these special offerings for Safe Haven Academy in Northern Uganda (2020:£31,232), Faith in Action Ministries in India (2017: £23,266), St Mark's Grounds (2018: £23182), and Woodhouse Community grant scheme

Gateway Church

Year Ended 31st March 2025

Trustee's Annual Report

(2019: £19,915), the renovation of St Mark's entrance and parking area (2020: £20,721), the building of a school in Uganda (2021: £31,232), supporting community projects run by church (2022: £21,239), the building of a dormitory attached to the school in Uganda and increased running costs in St Marks (2023: £16,239). This year we raised money for ChristCentral Churches to help equip church planting, raising leaders and serving the poor across Americas, Africa, Middle East, South East Asia, Europe and UK. We also used the offering to support our friend Igor and his church in Ukraine. This offering enabled us to continue to outwork our vision and we are incredibly grateful to all our members who contributed.

All other money for smaller restricted purposes (for example our towards the pastoral gifts or the Eco Gen project) are recorded as restricted income, to ensure it is accounted for and correctly spent.

Reserves Policy

Gateway Church held £47,379 in unrestricted funds at the end of March 2025. Once accounting for fixed assets and the designated fund's Gateway Church held £43,455 in free reserves.

The Trustees would ideally like the church to hold reserves in the range of £51,446 (2 months unrestricted expenditure) to £77,169 (3 months unrestricted expenditure). The minimum is the cost of winding the church up – calculated with the current staff team notice periods in mind. The maximum reserve would allow the church to go through times where reserves are needed to cover unexpected events or loss in income and/or take advantage of unforeseen opportunities.

The Trustees recognise that the current level of reserves held by the church is below the target level. The Trustees consider the next financial year to be a time when reserves may be required for the resourcing of the church's mission and anticipate that the reserve level will not increase in the next year. They aim to build the reserves in the future as the church grows in membership and therefore with increased expenditure.

Risk Management

The Trustees and Elders of Gateway Church work together to review risk regularly, they seek to identify and manage the principal risks that the charity faces.

The Risk Management Policy identifies the Trustees and Elders risk attitude (where risk can be absorbed or where they are unwilling to accept risks). The risk register is kept up to date with new risks identified, details of controls in place and retained risk. The principal risks have been identified (listed below) by looking at the likelihood, impact, and attitude to each risk. The principal risks are discussed at Trustees' meetings and actions identified to limit their impact.

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Year Ended 31st March 2025

Trustee's Annual Report

The Trustees and Elders have identified the principal risks of Gateway Church as follows:

Principle Risks	Risk Appetite
Staff seconded to other organisations, loss of oversight over their employment while working for other organisations. Loss of income to CC could lead to their inability to pay Gateway for seconded staff time, leading to an inability for Gateway to be able to pay salaries.	Risk equilibrium
Child protection issues	Zero tolerance
Decline of regular income from members - Decline in membership, economic recession affects income and job security.	Risk equilibrium
Safeguarding incident	Zero tolerance
Inadequate reserves	Risk oriented
Principle Risks	Risk Appetite

Going Concern

Gateway Church has a strong, consistent level of regular donations from the church members, allowing a good cash flow throughout the year. The church has over the last few years diversified its income by gaining grant funding and renting out St Mark's building. Having seen an increase in rental income from the previous financial year, the church hopes that income through the hire of the building will continue to increase to enable the continued support of their charitable activities.

At the time of preparing the accounts, Gateway Church Trustees believe the charity is able to continue as a going concern. The Trustees continue to monitor the cash flow of the church closely throughout the year but do not consider this to be a material uncertainty that would cast significant doubt on the church's ability to continue as a going concern.

Ethical Investment policy

Gateway church does not hold investments, but when they choose to invest their money (for example when choosing a bank, pension scheme, or contractor) the church Trustees review the ethical impact that the organisation has as well as considering the cost and practicalities of the options before them.

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Year Ended 31st March 2025

Trustee's Annual Report

Sustainability/ environmental impact report

Following our Climate Emergency recognition in November 2020, the church's eco-team completed its report in June 2021 with recommendations for the Elders and Trustees, in terms of building, land, lifestyle, community engagement, and worship/teaching. These were all accepted, and are in the process of being implemented. The youth group has an established eco store at the church that sells domestic products, helping to reduce plastic use on consumables. This work has been recognised through a Bronze Eco Church Award from ARocha.

Working with Gateway Buildings Trust, Gateway church looks to improve the grounds around St Mark's church. The church is keen to work with Gateway Building Trust to restore it as a nature area. We have seen progress this year through receiving funds from grants, and volunteers creating a circular path through the grounds, as well as creating a composting area and raised beds for flowers, herbs and vegetables.

Volunteers

Gateway Church would like to recognise and thank the ongoing contribution of our members who volunteer to support the running of the church and make it the vibrant and cohesive community it is.

We would like to give special thanks to John and Lesley Davy, who are both full-time volunteers who work alongside the staff team.

Structure, Governance, and management

The Trustees of the charity (listed above), who are also directors of the company observe the church's obligation under company and charity law and set/monitor the salaries and the contract/working conditions of the employees. The Trustees hold oversight over the budget and the risk management of the Church. There has been one member of the leadership team attending the Trustee's meetings in the interest of effective communication. Trustees are voted in on an annual basis.

Gateway Church is a member of the Evangelical Alliance and partners with ChristCentral Churches. The memorandum and Articles of Association determine the terms of office of the Trustees and members (Eldership) of the church. Trustees are elected or re-elected by the membership (Elders) at the AGM. Induction and training are available for new Trustees.

The Charity's legal status is that of a Company Limited by Guarantee and is governed by the Company's Articles of Association.

The Trustees who served the charity during the period were as follows: Anna Crump (chair), Tim Claydon, Amie Sinclair, Shanice Mbire and Steve Hackshaw (who resigned part way through the year). Anna Crump is also the acting Company Secretary. The board recognises that there are long-standing Trustees, due to the key role they play on the board of Trustees with financial and legal sector experience, the board has agreed to retain their position on the Trustee board, beyond the typical length of service. The board is continually looking to expand and develop its diversity and experience.

The Church was managed on a day-to-day basis by Elders consisting of Chris Frost (Lead Elder), Sam Evans, David Cole, David Lloyd, Timothy Green and Chris Boxall. Chris Frost, Sam Evans, and David Cole were employed as Elders on the staff team during this financial

Gateway Church

Year Ended 31st March 2025

Trustee's Annual Report

year. The Trustees agree delegation of roles to the Senior Management team which included the Elders on Staff. The Lead Elder and Finance Officer, Esther Davy, reported monthly to the Trustees who met quarterly. The Eldership team was supported by the wider staff team consisting of; a part-time Finance Officer (Esther Davy), a part-time Communications Manager (Sarah Woodger), a part-time Administration Assistant (Bethan Green) a part-time Children and Families Worker (Amy Sprenger), a part-time Youth Worker (Hannah Clark). A part-time finance officer (Esther Davy) was employed part way through the year to replace the finance manager (Lizzy Bird), who resigned at the end of the financial year. The team was supported by many volunteer personnel from the church organisation.

The Elders continue to carry the primary responsibility for the church.

Approved by the Trustees

Name of Trustee:	Anna Crump
Singed on behalf of the Trustees:	
Date of approval:	10/12/2025

Gateway Church

Year Ended 31st March 2025

Independent Examiner's Report

I report to the trustees on my examination of the financial statements of Gateway Church ('the charity') for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

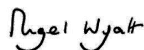
Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 the examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 10/12/2025

Gateway Church

Year Ended 31st March 2025

Statement of Financial Activities and Income and Expenditure Account

		Unrestricted Funds	2025 Restricted Funds	Total Funds	2024 Total Funds
	Note	£	£	£	£
Income					
Donations and legacies		268,971	64,897	333,868	332,614
Charitable activities		40,232	-	40,232	25,521
Activities for generating income		35,303	-	35,303	27,143
Other Income		1,374	-	1,374	1,044
Total Income	2	<u>345,880</u>	<u>64,897</u>	<u>410,777</u>	<u>386,322</u>
Expenditure					
Expenditure on charitable activities	3	332,035	61,775	393,810	379,608
Cost of generating funds	4	4,256	-	4,256	2,761
Governance costs	5	13,159	-	13,159	11,021
Total Expenditure		<u>349,450</u>	<u>61,775</u>	<u>411,225</u>	<u>393,390</u>
Net Income and Net Movement in Funds		<u>(3,570)</u>	<u>3,122</u>	<u>(448)</u>	<u>(7,068)</u>
Net Income and Net Movement in Funds					
Total funds brought forward	13	49,699	3,625	53,324	60,392
Transfers	13	1,250	(1,250)	-	-
Total Funds Carried Forward	13	<u>47,379</u>	<u>5,497</u>	<u>52,876</u>	<u>53,324</u>

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both Companies Act and Charities SORP reporting requirements.

Gateway Church

Year Ended 31st March 2025

Statement of Financial Position

	Note	2025 £	2024 £
Fixed Assets			
Tangible fixed assets	10	3,924	2,526
Current Assets			
Debtors	11	18,303	7,201
Cash at bank and in hand		40,110	55,482
		<u>58,413</u>	<u>62,683</u>
Creditors: Amounts Falling Due Within One Year	12	<u>9,461</u>	<u>11,885</u>
Net Current Assets		<u>48,952</u>	<u>50,798</u>
Total Assets Less Current Liabilities		<u>52,876</u>	<u>53,324</u>
Net Assets	14	<u>52,876</u>	<u>53,324</u>
Funds of the Charity			
Restricted funds	13	5,497	3,625
Unrestricted funds	13	<u>47,379</u>	<u>49,699</u>
Total Charity Funds	13	<u>52,876</u>	<u>53,324</u>

Directors' (Trustees') Responsibilities

The Directors are satisfied that for the year ended on 31st March 2025 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2015).

Name of director:

Anna Crump

Signed on behalf of the directors:



Date of approval:

10/12/2025

Registered Company no. 04158075

Gateway Church

Year Ended 31st March 2025

Notes to the Financial Statements

Basis of Preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standards applicable in the UK and Republic of Ireland (Charities SORP 2019 FRS 102) and the Charities Act 2011.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose. Some regular donations from church members have been designated for the lease payment on the St Marks building and are set aside in a building fund for this use.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources. It is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from members of the church are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of St Mark's building are accounted for when invoices are drawn up (as the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Volunteer time, the value of voluntary support for the work of the church is not included in the accounts but is described in the Trustees Annual Report.
- Investment Income is included in the accounts when receivable.

Gateway Church

Year Ended 31st March 2025

Notes to the Financial Statements

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Governance Costs

Governance costs include the costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets

All assets costing more than £500 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on furniture and equipment which is written off on a straight-line basis over the estimated useful life of the asset.

Equipment:	Between 3 and 5 years
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Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Gateway Church

Year Ended 31st March 2025

Notes to the Financial Statements

Critical Accounting Estimates and Judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results.

There are no critical judgements, significant assumptions concerning the future and key sources of estimation of uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Gateway Church

Year Ended 31st March 2025

Notes to the Financial Statements

2 Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations and Legacies			
Donations	222,433	19,175	241,608
Gift aid	46,538	4,050	50,588
Special Offering donations and gift aid	-	16,258	16,258
Grants	-	25,414	25,414
	<u>268,971</u>	<u>64,897</u>	<u>333,868</u>
Charitable Activities			
Activities & events	7,342	-	7,342
Secondment income and speaking gifts	32,890	-	32,890
	<u>40,232</u>	<u>-</u>	<u>40,232</u>
Activities for Generating Income			
St Mark's building lettings	35,303	-	35,303
	<u>35,303</u>	<u>-</u>	<u>35,303</u>
Other Income			
Reimbursed expenses	-	-	-
Bank interest	1,374	-	1,374
	<u>1,374</u>	<u>-</u>	<u>1,374</u>
Total Income	<u>345,880</u>	<u>64,897</u>	<u>410,777</u>

Gateway Church

Year Ended 31st March 2025

Notes to the Financial Statements

2 Analysis of Income (Continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations and Legacies			
Donations	217,926	28,401	246,327
Gift aid	48,745	4,859	53,604
Special Offering donations and gift aid	16,239	-	16,239
Grants	1,000	15,444	16,444
	<u>283,910</u>	<u>48,704</u>	<u>332,614</u>
Charitable Activities			
Activities & events	4,271	246	4,517
Secondment income and speaking gifts	21,004	-	21,004
	<u>25,275</u>	<u>246</u>	<u>25,521</u>
Activities for Generating Income			
St Mark's building lettings	27,143	-	27,143
	<u>27,143</u>	<u>-</u>	<u>27,143</u>
Other Income			
Reimbursed expenses	34	-	34
Bank interest	1,010	-	1,010
	<u>1,044</u>	<u>-</u>	<u>1,044</u>
Total Income	<u>337,372</u>	<u>48,950</u>	<u>386,322</u>

Gateway Church

Year Ended 31st March 2025

Notes to the Financial Statements

3 Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Administration	7,772	104	7,876
Asset Depreciation	2,695	-	2,695
Building Lease	11,549	18,750	30,299
Children's Work	1,051	-	1,051
Conferences & Training	6,109	-	6,109
Evangelism	2,735	-	2,735
Events	2,414	300	2,714
Giving	28,137	3,100	31,237
Gifts to Gateway Buildings Trust	4,508	-	4,508
Meetings	3,119	-	3,119
Other Expenditure & Contingency	-	-	-
PA Equipment & Maintenance	11	-	11
Social Action	1,042	7,324	8,366
Special Offering	-	16,157	16,157
St Marks Running Costs	44,332	-	44,332
St Marks grounds project	-	50	50
Staff Costs	204,794	14,918	219,712
Staff Expenses	6,251	-	6,251
Students	1,589	-	1,589
Welcome Team	44	-	44
Worship	424	-	424
Youth Work	3,459	1,072	4,531
	<u>332,035</u>	<u>61,775</u>	<u>393,810</u>

Gateway Church

Year Ended 31st March 2025

Notes to the Financial Statements

3 Expenditure on Charitable Activities by Fund Type (Continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Administration	7,981	122	8,103
Asset depreciation	2,988	-	2,988
Building lease	11,435	18,825	30,260
Children's work	1,353	-	1,353
Conferences & training	8,299	-	8,299
Evangelism	2,951	-	2,951
Events	1,691	-	1,691
Giving	32,516	9,868	42,384
Gifts to Gateway Buildings Trust	-	2,250	2,250
Meetings	2,458	-	2,458
Other expenditure & contingency	3,354	3	3,357
PA equipment & maintenance	10	-	10
Social action	1,571	4,469	6,040
Special offering	-	-	-
St Mark's running costs	32,780	-	32,780
St Mark's grounds project	-	5,348	5,348
Staff costs	216,079	4,032	220,111
Staff expenses	5,267	-	5,267
Students	1,367	-	1,367
Welcome team	155	-	155
Worship	1,094	-	1,094
Youth work	65	1,277	1,342
	<u>333,414</u>	<u>46,194</u>	<u>379,608</u>

4 Cost of Generating Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Lettings expenditure	4,256	-	4,256
	<u>4,256</u>	<u>-</u>	<u>4,256</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Lettings expenditure	2,761	-	2,761
	<u>2,761</u>	<u>-</u>	<u>2,761</u>

Gateway Church

Year Ended 31st March 2025

Notes to the Financial Statements

5 Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Insurance costs	9,257	-	9,257
Legal & professional fees	3,902	-	3,902
	<u>13,159</u>	<u>-</u>	<u>13,159</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Insurance costs	8,958	605	9,563
Legal & professional fees	1,458	-	1,458
	<u>10,416</u>	<u>605</u>	<u>11,021</u>

6 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustees' report for further detail about volunteer contributions in the organisation.

7 Independent Examination Fees

Fees payable to the independent examiner for:

	2025 £	2024 £
Examination and preparation of the financial statements	1,466	1,410

Gateway Church

Year Ended 31st March 2025

Notes to the Financial Statements

8 Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	189,773	189,121
Social security costs	11,138	16,505
Employer contributions to pension plans	14,714	14,080
	<u>215,624</u>	<u>219,706</u>
Self employed contractors	4,088	3,323
	<u>219,712</u>	<u>223,029</u>

The average head count of employees during the year was as follows:

	2025	2024
	8	8
Average head count		

The number of employees that received employee benefits of more than £60,000 during the year was as follows:

	2025	2024
	-	-
More than £60,000		

The Charity also utilised the services of some self employed contractors during the year.

Key Management Personnel

The charity considers its key management personnel to be the Trustees and the Eldership team. The Eldership team is made up of three staff members and three volunteers. The total employee benefits received by key management were as follows:

	2025	2024
	£	£
Key management personnel employee benefit	142,411	141,953

9 Trustee Remuneration and Expenses

All Trustees are active members of Gateway Church, and are in this way beneficiaries of the charitable acts that the church provides. No Trustees were in receipt of any benefits from the charity beyond that of any other church member during the financial period. No remuneration was made to a Trustees/ Directors or any persons connected with them during the financial period.

One trustee claimed out of pocket expenses during the year, the expenses claimed totalled £95 and were used for a men's ministry event (2023: no expenses were claimed).

During the year the total aggregated donations made to the charity by the trustees during the year was £25,627 (2024: £17,976).

Gateway Church

Year Ended 31st March 2025

Notes to the Financial Statements

10 Tangible Fixed Assets

	Equipment £	Total £
Cost		
At 1 April 2024	81,032	81,032
Additions	4,093	4,093
	<u>85,125</u>	<u>85,125</u>
Depreciation		
At 1 April 2024	78,506	78,506
Charge for this year	2,695	2,695
	<u>81,201</u>	<u>81,201</u>
Carrying amount		
At 31 March 2025	<u>3,924</u>	<u>3,924</u>
At 31 March 2024	<u>2,526</u>	<u>2,526</u>

11 Debtors

	2025 £	2024 £
Trade debtors	8,061	3,689
Accrued income	5,718	3,512
Prepayments	4,524	-
	<u>18,303</u>	<u>7,201</u>

12 Creditors: Amounts Falling Due Within One Year

	2025 £	2024 £
Accruals	899	1,410
Tax and social security	3,954	3,633
Trade creditors	4,608	6,842
	<u>9,461</u>	<u>11,885</u>

Gateway Church

Year Ended 31st March 2025

Notes to the Financial Statements

13 Analysis of Charitable Funds

	1 April 2024 £	Income £	Expenditure £	Transfers £	31 Mar 2025 £
Unrestricted Funds					
General funds	49,699	345,880	(349,450)	1,250	47,379
	<u>49,699</u>	<u>345,880</u>	<u>(349,450)</u>	<u>1,250</u>	<u>47,379</u>
Restricted Funds					
Acts 435	-	150	(150)	-	-
Building fund - payments to Gateway Buildings Trust	-	18,875	(18,750)	-	125
Chairs	-	1,250	-	(1,250)	-
Community fund grant	-	15,250	(14,940)	-	310
Eco Gen refill station youth project	(6)	507	(382)	187	306
Household support fund	-	2,629	(2,629)	-	-
Make Lunch grant	348	128	(289)	(187)	-
Pastoral giving	-	2,950	(2,950)	-	-
Special offering 2024	-	16,258	(16,157)	-	101
St Mark's ground special offering	267	-	(50)	-	217
TLG family faith fun day	300	300	(300)	-	300
Woodhouse community fund	2,048	6,600	(4,510)	-	4,138
Youth work Grants- National Lottery grant	668	-	(668)	-	-
	<u>3,625</u>	<u>64,897</u>	<u>(61,775)</u>	<u>(1,250)</u>	<u>5,497</u>
Total Funds	<u>53,324</u>	<u>410,777</u>	<u>(411,225)</u>	<u>-</u>	<u>52,876</u>

Fund Transfers 2025

Chairs

Money donated for conference chairs was spent accordingly, but held as a fixed asset in the general fund for depreciation, the transfer of £1,250 covers the portion of the cost of the chairs that was given as restricted funding.

Make Lunch to Eco Gen fund transfer

This was a mistaken transfer in the 2024 accounts and is reversing the £187 transfer between the funds in the previous year.

Gateway Church

Year Ended 31st March 2025

Notes to the Financial Statements

Analysis of Charitable Funds (continued)

	1 April 2023 £	Income £	Expenditure £	Transfers £	31 Mar 2024 £
Unrestricted Funds					
General funds	60,059	337,372	(346,591)	(1,141)	49,699
	<u>60,059</u>	<u>337,372</u>	<u>(346,591)</u>	<u>(1,141)</u>	<u>49,699</u>
Restricted Funds					
Building fund - St Mark's lease	-	19,935	(21,075)	1,140	-
Eco Gen refill station youth project	11	246	(77)	(186)	(6)
Make lunch grant	197	832	(868)	187	348
Pastoral giving	125	1,719	(1,844)	-	-
Safe Haven Academy, Uganda	-	8,025	(8,025)	-	-
St Mark's ground special offering	-	8,843	(8,576)	-	267
St Mark's wedding list	-	1,200	(1,200)	-	-
TLG family faith fun day	-	300	-	-	300
Woodhouse community fund	-	5,650	(3,602)	-	2,048
Youth work grants- National Lottery grant	-	2,200	(1,532)	-	668
	<u>333</u>	<u>48,950</u>	<u>(46,799)</u>	<u>1,141</u>	<u>3,625</u>
Total Funds	<u>60,392</u>	<u>386,322</u>	<u>(393,390)</u>	<u>-</u>	<u>53,324</u>

Fund Transfers 2024

Fund transfer of £1,140 to top up the building fund to have a nil balance at the year end.

Fund Descriptions of material funds

Building Fund -Payments to Gateway Buildings Trust

Donations made to contribute to the cost of the St Mark's Lease, upkeep and maintenance of St Mark's building and grounds, owned by Gateway Buildings Trust but leased to Gateway Church.

Chairs

A fund to purchase new chairs for St Marks, necessary due to our increasing congregation size.

Community grant fund

National Lottery funded grant to fund our youth and community workers hours to support Chillzone, Gateway Community Cafe, Foodbank and Fuelbank.

Gateway Church

Year Ended 31st March 2025

Notes to the Financial Statements

Fund Descriptions cont.

Eco Gen refill station youth project

The church youth group are running a small shop selling dry foods and eco -friendly cleaning products to members of the church, to encourage reduced plastic shopping. All profits made from the store will be donated to planting trees.

Household support fund

Funding to provide food vouchers to those identified as in need.

Make Lunch grant

Grant given by Leeds Community Foundation as part of their Healthy Holiday Grant Scheme to provide lunches for families during the school holidays. The grant was topped up by £400 by Tesco Centenary Grant scheme to anyone running the Make Lunch program.

Pastoral giving

Donations and collection raised for those in Gateway Church who have specific needs.

Safe Haven Academy, Uganda

Donations were raised to fund the building of Safe Haven Academy in Agago District, Northern Uganda. This secondary school has been built by a Ugandan charity called Amazing Children Education Foundation, their vision is to give education to over 250 young people in the Agago District of Uganda. We continue to support the school as members of staff and church members visit the

Special offering 2024

members of Gateway Church give towards a special offering which was used to support Christ Central Churches mission.

St Mark's ground special offering

Funds were raised to renovate the grounds and building of St Mark's, including obtaining planning permission for the cost of applying for grants.

Woodhouse Community

Funds were raised for local outreach, and grants were given from LCCT (registered charity no. 1096860) to support the local community with food during the Covid pandemic. This year the activity included a food project called Love Woodhouse, in association with Caring Together in Woodhouse and Little London (registered charity no. 1138782), and setting up a 'cooking for the homeless' group providing food to Glen Garth Bed and Breakfast.

Youth work grants- National Lottery grant

National Lottery grant to fund youth work outreach activities within the church.

Gateway Church

Year Ended 31st March 2025

Notes to the Financial Statements

14 Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible Fixed Assets	3,924	-	3,924
Current Assets	52,916	5,497	58,413
Creditors less than 1 year	(9,461)	-	(9,461)
	<u>47,379</u>	<u>5,497</u>	<u>52,876</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible Fixed Assets	2,526	-	2,526
Current Assets	59,058	3,625	62,683
Creditors less than 1 year	(11,885)	-	(11,885)
	<u>49,699</u>	<u>3,625</u>	<u>53,324</u>

15 Operating Lease Commitments

The total future minimum lease payments under operating leases are as follows:

	2025 £	2024 £
Not later than 1 year	30,239	30,239
Later than 1 year and not later than 5 years	120,956	120,956
Later than 5 years	<u>211,673</u>	<u>241,912</u>
	<u>362,868</u>	<u>393,107</u>

The operating lease is held with Gateway Buildings Trust for the use of the St Mark's building on a 20 year agreement from the point of signing.

16 Contingent Liabilities

Gateway Church has given a limited guarantee against the bank loan in Gateway Buildings Trust. The guarantee states that Gateway Church will be liable to repay all the obligations of the Gateway Buildings Trust loan up to an amount of £420,000 if the trust is unable to meet the loan repay requirements.

Gateway Church

Year Ended 31st March 2025

Notes to the Financial Statements

17 Gateway Buildings Trust

Gateway Buildings Trust (Charity Registration Number 1122411 and Company Registration Number 06459552) exists in part to provide buildings for Gateway Church to achieve this aim, St Mark's Church, Leeds was purchased in 2008. The two charities are closely connected. Christopher Frost, is the Lead Elder and a Key Management Personnel of Gateway Church, and is the Chair of Trustees of Gateway Buildings Trust.

Alongside the lease commitments highlighted in note 15 above, Gateway Church made gifts of £4,508 (2024: £2,250) to Gateway Buildings Trust to cover administrative and building repair costs.

During the year the charity made two (2024: two) donation in kind to Gateway Buildings Trust. This was the cost relating to the building insurance of which £8,705 (2024: £8,443) of the total £9,257 (2024: £9,563) relates to Gateway Buildings Trust part of the joint insurance policy. The second was the covering of costs relating to improving the lightening protection on St Mark's building totalling £765 (2024: Gift in kind of £480 for accounts and examination fees).

18 Fund Received as an Agent

In line with the Charities SORP (FRS 102), section 19 (Agency arrangements), Gateway Church has acted as an agent during the year in respect of a grant received from Npower, totalling £74,940 (£49,940 received in November 2024, and entitlement to a further £25,000 passed in October 2024). This grant was awarded to support the renovation of the vestry at St Mark's building, a property owned by Gateway Buildings Trust, with the aim of furthering charitable outreach into the local community of Woodhouse.

The grant was received by Gateway Church due to its role in facilitating the project; however, legal title to the property and ultimate control over the associated renovation project rests with Gateway Buildings Trust. As such, Gateway Church has no discretion over the use of the funds and is not the principal in this transaction.

During the year ending 31st March 2025 £49,940 was received into Gateway Church bank account and £420 was transferred to Gateway Buildings Trust.

In accordance with the SORP, and in order to ensure the cash and bank balances reported on the balance sheet only reflect funds under the legal control of the trustees, the £49,520 has been excluded from Gateway Church's cash and bank balances. The amount is not recognised as income or a liability in these financial statements. Instead, it is disclosed as an agency arrangement and will be transferred to Gateway Buildings Trust once the building works commence, which is expected to be after April 2025.

The £74,940 grant is recognised and reported in the financial statements of Gateway Buildings Trust for the year ending 31 March 2025.

Gateway Church

Year Ended 31st March 2025

Notes to the Financial Statements

19 Related Party Transactions

Christ Central Church Worldwide (Charity Number 1151447) is a related party to Gateway Church as Chris Frost, Lead Elder and Key Management personnel at Gateway Church is a trustee of Christ Central Church Worldwide.

During the year £29,928 (2024: £21,216) of secondment income was received from Christ Central Churches for Chris Frosts time serving other Christ Central Churches in the UK.

Gateway Church gives regularly to Christ Central Churches, during the year £15,120 was given (2024: £15,120). Gateway Church raised funds in their special offering to pass on to Christ Central Churches, the special offering that was raised and passed on was £15,352. Alongside this Gateway Church has paid Christ Central Churches of training and conference fees to the value of £3,492 (2024:£1,245). Christ Central Churches hire Gateway Church, St Mark's building for events, this year income from hire to Christ Central Churches was £3,288 (2024: 3,053).

20 Prior Year Statement of Financial Activities and Income and Expenditure Account

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Income			
Donations and legacies	283,910	48,704	332,614
Charitable activities	25,275	246	25,521
Activities for generating income	27,143	-	27,143
Other Income	1,044	-	1,044
Total Income	337,372	48,950	386,322
Expenditure			
Expenditure on charitable activities	333,414	46,194	379,608
Cost of generating funds	2,761	-	2,761
Governance costs	10,416	605	11,021
Total Expenditure	346,591	46,799	393,390
Net Income and Net Movement in Funds	(9,219)	2,151	(7,068)

GATEWAY CHURCH

England & Wales - Charity number 1087764

Accounts

Registered Charity no. 1087764
Registered Company no. 04158075

Gateway Church
(Company Limited by Guarantee)

Trustees Annual Report and Accounts

Year Ended 31st March 2024



Gateway Church

Year Ended 31st March 2024

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Gateway Church

Year Ended 31st March 2024

Legal and Administrative Information

Reference

The Charity is called "Gateway Church" and is registered with the Charity Commission for England and Wales as an Incorporated Association limited by guarantee.

Registered Charity Number 1087764

Registered Company Number 04158075

Registered Office St. Mark's Church
St. Mark's Road
Woodhouse
Leeds
L52 9AF

The Trustees and Directors	Mr Stephen Hackshaw	Resigned 09/10/2024
	Mr Timothy Claydon	Appointed 02/09/2012
	Mrs Amie Sinclair	Appointed 05/11/2015
	Mrs Anna Crump (Chair)	Appointed 07/06/2023
	Mrs Shanice Mbire	Appointed 05/06/2024

Company Secretary	Mrs Anna Crump	Appointed 09/03/2022
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Primary Bankers CAF Bank Ltd
25 King's Hill Avenue
King's Hill
West Mailing
Kent
ME19 4JQ

Independent Examiner Nigel Wyatt BSC FCA
Wyatt & Co Chartered Accountants
125 Main Street
Garforth
Leeds
LS25 1AF

Gateway Church Leeds

Year Ended 31st March 2024

Trustee's Annual Report

Our Vision and Values

We exist to love Jesus and love people by knowing Him and making Him known. God is growing us into a large, "all-sorts" family from across Leeds that impacts Woodhouse, the city, and the world. Come and join the adventure!

There is much we value, but the five memorable phrases below help summarise some of the culture we seek to sustain at Gateway.

1. **We keep the main thing, the main thing.** We are a community gathered around our love of Jesus Christ and His good news, so keep secondary issues in their place.
2. **We don't do "have to's" we do "get to's".** We want grace to propel everything we do, with not a whiff of legalism.
3. **Word and Spirit together help us grow.** We love enjoying God both through the Bible and His Holy Spirit.
4. **It's okay to not be okay (it's just not okay to set up home there).** Vulnerability is valued, as we share our lives and support one another.
5. **We can do more together than apart.** We love working together as a community and with others to see the Kingdom of God come.

Our Story

Gateway Church was planted, in partnership with New Frontiers churches, in the year 2000, with a handful of people meeting together in the front room of a house. Over the years, as the church family grew, our Sunday morning meeting venue moved around Leeds, until we eventually moved into the renovated St Mark's church building in Woodhouse in March 2014, overseen by Gateway Building Trust (Charity number 1122411 and Company number 06459552).

During our journey we have had the privilege of playing a significant role in the formation of new church families in Doncaster (2004), Harrogate (2010), Bradford (2012), Liverpool (2013) and Halifax (2014).

Now gathering up to 200 people at our three Sunday gatherings, we continue to work in partnership with ChristCentral Churches, which is a part of the NewFrontiers family of churches, and we also enjoy strong relationships with many other churches in Leeds.

Gateway Church carries out the typical activities of a Christian church, e.g. public worship, teaching and training, prayer, projects of a charitable nature, the extension of the Christian faith in Leeds and beyond, the spiritual and practical support of other Christian churches and its own congregation.

Gateway Church

Year Ended 31st March 2024

Trustee's Annual Report

Our charitable objectives listed in our Articles of Association are:

- **To advance the Christian faith in Leeds and in other parts of the United Kingdom or the World.**
- **To relieve aged persons and persons in conditions of need, hardship, sickness or distress**
- **To advance education whether of children or of adults**

2023/2024 Objectives

Year upon year, Gateway church seeks to fulfil its vision statement within the cultural values it holds (see above). Each year, the church also sets out specific objectives in addition to its usual operation.

Chris Frost, Lead Elder at Gateway church, presented the following objectives for the next 12 months to the church, outside of its usual operation:

1. **A Digital Detox.** To undertake as a community a season during lent away from digital technology to focus on our relationships with each other and God.
2. **A Community Leaders Celebration.** As previously held in 2020, to hold an event to celebrate and thank local Community Leaders.
3. **Serving churches in Uganda.** To send a Gateway team to serve churches in Uganda that we have a partnership with.

Public benefit

Gateway Church gives due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. The Trustees pay due regard to the public benefit they provide before deciding what activities the charity should undertake and continue to consider their activities in line with their stated charitable objectives above.

Through the advancement of the Christian faith in Leeds, Gateway Church benefits the public through the holding of worship services, prayer meetings, public celebration of Christian festivals, contributing to the spiritual and mental health of those who attend and contributing to the spiritual and moral education of children.

Gateway Church aims to work with the local community of Woodhouse to promote social cohesion, relieve poverty and share our beliefs in the Christian Faith. Gateway Church support charities who share in their faith and values in the city of Leeds, across the UK and internationally.

Through the maintenance of St Mark's Building in Woodhouse Gateway Church benefits the public by providing a place of worship for all who wish to attend and maintaining a space that is open for personal spiritual contemplation.

Gateway Church

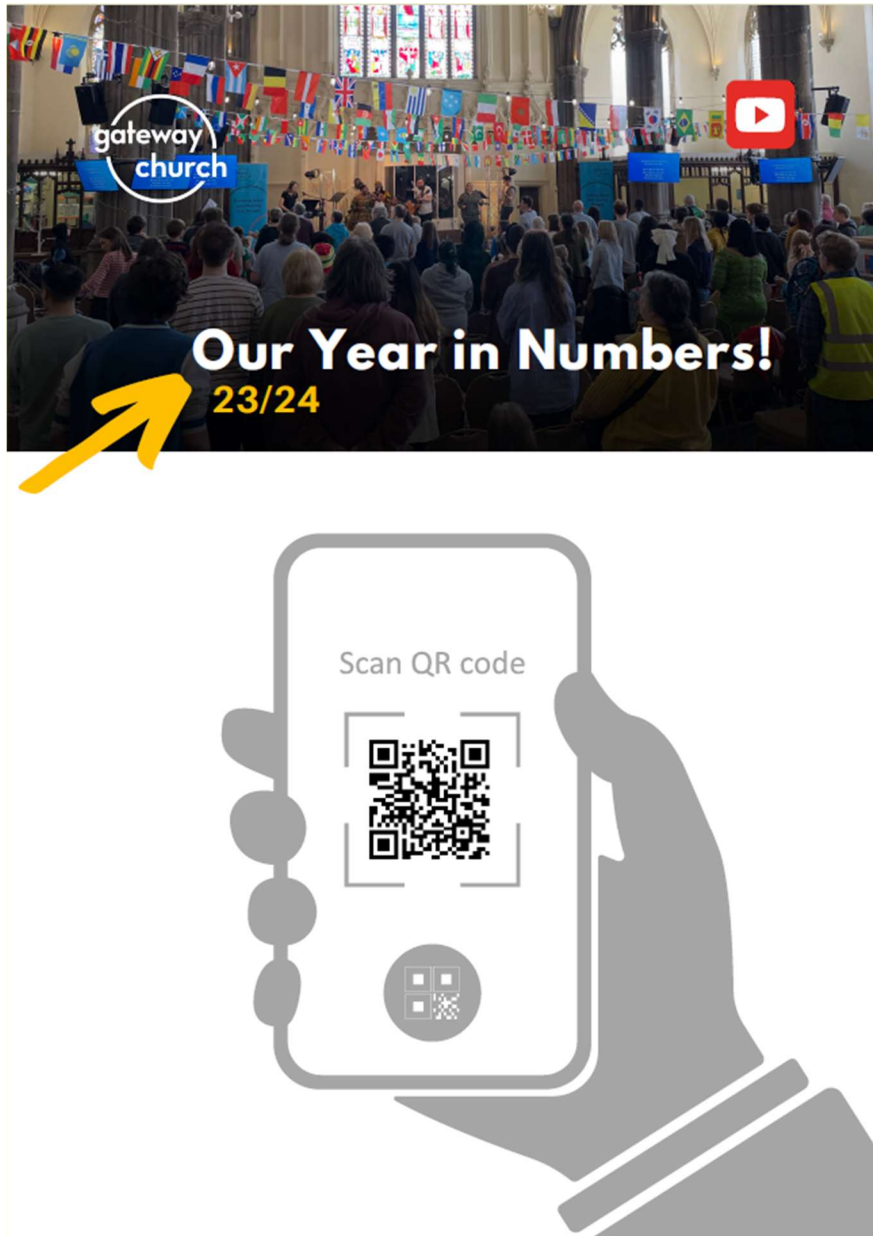
Year Ended 31st March 2024

Trustee's Annual Report

Achievements and Performance

Each year Gateway outlines its achievement in numbers, and this year it is shown as a video which can be access using the QR code below, or at

youtu.be/VtQate02VcM?feature=shared



In 2023/2024 Gateway church fulfilled its overall vision in the following ways:

‘God is growing us into a large, “all-sorts” family from across Leeds’

Sunday gatherings and smaller ‘Life Groups’ are the main way Gateway Church seeks to outwork this element of the vision.

Gateway Church

Year Ended 31st March 2024

Trustee's Annual Report

That impacts Woodhouse.

The weekly Community Café has continued to serve the community, cooking over 800 toasties this year on a pay as you feel basis. We continued our food provision for the local homeless by cooking 728 meals and continued to run the Northwest Leeds Foodbank with 44 sessions throughout the year and Chillzone (Friday youth club). We also hosted a Make Lunch events in partnership with TLG (Transforming Lives for Good) providing 167 meals. Chris Frost continued to serve as a local school governor at Quarry Mount Primary School and this year over 100 TLG early intervention sessions were held at the school having a significant positive impact. Church volunteers continue to serve as local KidzKlub volunteers.

That impacts the city.

Gateway held a Festive Fun Day, a Carol concert, a special Maundy Thursday service, an art exhibition, and an Alpha course. We continued our Fuel Bank, providing 1026 vouchers representing around £50,000 in combatting fuel poverty. We also continued to financially support local partner organisations; Leeds Faith in Schools, Kids Klub, CAP, Unity in Poverty Action, NWL Foodbank, TLG, Transformations Leeds, and The Vine Contact Centre.

That impacts the world.

We continue to hear great news following the financial support for the Safe Haven Academy School in Uganda with teaching starting in January 2022, and the school now accepts 325 students, 25 of whom are educated free of charge.

We continued our partnership with ChristCentral churches especially in Ukraine, during the ongoing conflict.

The specific objectives for 2023/24 were fulfilled in the following ways:

- 1. A Digital Detox.** A booklet resource was created to facilitate this for us as a church community, with many expressing the benefit of withdrawing from digital technology for a season.
- 2. A Community Leaders Celebration.** On June 8th 2023 Gateway welcomed 45 leaders from 28 local organisations to thank and celebrate the work that they do.
- 3. Serving churches in Uganda.** In 2023 a team from Gateway served churches in Uganda that we have a partnership with by visiting and holding conferences for over 40 churches.

Gateway Church

Year Ended 31st March 2024

Trustee's Annual Report

Future Plans

Gateway Church plans to continue to fulfil its vision statement within the cultural values it holds into 2024/2025. Outside of continuing its Sunday gatherings and an array of community work, in February 2024, new goals were outlined for the next financial year:

- 1) Changing gathering shapes
- 2) Working on improving our grounds
- 3) Supporting friends in Ukraine

Financial Review

At the end of the financial year Gateway Church finished with a deficit of £7,068. The closing balance for the year to 31st March 2024 was £53,324.

Gateway Church is principally funded by donations from its church members and private individuals, accounting for £262,566 of its income. Our rental income was severely affected by the Covid19 pandemic, and although we have seen an increase this year, our rental income is still below pre-pandemic amounts. The trustees of Gateway Church have continued to monitor the cash flow, limit spending and seek to fundraise where possible. We were fortunate to receive grants for our ongoing community and youth work, as well as generous one-off gifts from members of the church.

Some members' donations are restricted to a 'Building Fund' which pays for the lease of St Mark's Church owned by the associated charity 'Gateway Buildings Trust', these donations continue through the year.

Gateway Church is registered with the Fundraising Regulator. We are committed to the fundraising standards laid out in the Fundraising regulators code. Any staff or volunteers involved in fundraising events/ collections are asked to abide by the code as they conduct fundraising appeals.

Restricted funds

Funds donated to the Church in trust for a particular purpose are recorded as restricted and cannot be used outside these specific purposes.

The Church encourages generosity, by holding special offerings on top of members' regular donations, giving them the opportunity to contribute to a specific cause or need. Over the past few years we have collected donations through these special offerings for Safe Haven Academy in Northern Uganda (2020: £31,232), Faith in Action Ministries in India (2017: £23,266), St Mark's Grounds (2018: £23,182), and Woodhouse Community grant scheme (2019: £19,915), the renovation of St Mark's entrance and parking area (2020: £20,721), the building of a school in Uganda (2021: £31,232), and supporting community projects run by church (2022: £21,239). This year half of the special offering was used to help build a dormitory for Safe Haven school in Uganda, and the other half to meeting the increased costs of St Marks. Including gift aid we raised £16,239 and half of this paid for the dormitory in Uganda, with the other half being used for general running costs of St Marks so therefore

Gateway Church

Year Ended 31st March 2024

Trustee's Annual Report

was held in unrestricted funds. This offering enabled us to continue to outwork our vision and we are incredibly grateful to all our members who contributed.

All other money for smaller restricted purposes (for example our towards the pastoral gifts or the Eco Gen project) are recorded as restricted income, to ensure it is accounted for and correctly spent.

Reserves Policy

Gateway Church held £49,699 in unrestricted funds at the end of March 2024. Once accounting for fixed assets and the designated fund's Gateway Church held £47,173 in free reserves.

The Trustees would ideally like the church to hold reserves in the range of £58,443 (2 months unrestricted expenditure) to £116,887 (4 months unrestricted expenditure). The minimum is the cost of winding the church up – calculated with the current staff team notice periods in mind. The maximum reserve would allow the church to go through times where reserves are needed to cover unexpected events or loss in income and/or take advantage of unforeseen opportunities.

The Trustees recognise that the current level of reserves held by the church is below the target level. The Trustees consider the next financial year to be a time when reserves may be required for the resourcing of the church's mission and anticipate that the reserve level will not increase in the next year. They aim to build the reserves in the future as the church grows in membership and therefore with increased expenditure.

Risk Management

The Trustees and Elders of Gateway Church work together to review risk regularly, they seek to identify and manage the principal risks that the charity faces.

The Risk Management Policy identifies the Trustees and Elders risk attitude (where risk can be absorbed or where they are unwilling to accept risks). The risk register is kept up to date with new risks identified, details of controls in place and retained risk. The principal risks have been identified (listed below) by looking at the likelihood, impact, and attitude to each risk. The principal risks are discussed at Trustees' meetings and actions identified to limit their impact.

Gateway Church

Year Ended 31st March 2024

Trustee's Annual Report

The Trustees and Elders have identified the principal risks of Gateway Church as follows:

Principle Risks	Risk Appetite
Drop in Elder's capacity on staff team (including Elder on sabbatical) - Elders reducing their hours to make the budget sustainable for the current level of income	Risk averse
Staff stress leading to burnout - Staff overworking due to job roles with unclear boundaries and expectations of congregation and leaders, desire to serve.	Risk averse
Continued decline of regular income from members - Decline in membership, economic recession affects income and job security.	Risk equilibrium
Safeguarding incident	Zero tolerance
Senior staff member moving on	Risk equilibrium
Inadequate reserves	Risk oriented

Going Concern

Gateway Church has a strong, consistent level of regular donations from the church members, allowing a good cash flow throughout the year. The church has over the last few years diversified its income by gaining grant funding and renting out St Mark's building. Having seen an increase in rental income from the previous financial year, the church hopes that income through the hire of the building will continue to increase to enable the continued support of their charitable activities.

At the time of preparing the accounts, Gateway Church Trustees believe the charity is able to continue as a going concern. The Trustees continue to monitor the cash flow of the church closely throughout the year but do not consider this to be a material uncertainty that would cast significant doubt on the church's ability to continue as a going concern.

Ethical Investment policy

Gateway church does not hold investments, but when they choose to invest their money (for example when choosing a bank, pension scheme, or contractor) the church Trustees review the ethical impact that the organisation has as well as considering the cost and practicalities of the options before them.

Gateway Church

Year Ended 31st March 2024

Trustee's Annual Report

Sustainability/ environmental impact report

Following our Climate Emergency recognition in November 2020, the church's eco-team completed its report in June 2021 with recommendations for the Elders and Trustees, in terms of building, land, lifestyle, community engagement, and worship/teaching. These were all accepted, and are in the process of being implemented. The youth group has an established eco store at the church that sells domestic products, helping to reduce plastic use on consumables. This work has been recognised through a Bronze Eco Church Award from ARocha.

Working with Gateway Buildings Trust, Gateway church looks to improve the grounds around St Mark's church. The church is keen to work with Gateway Building Trust to restore it as a nature area. We have seen progress this year through receiving funds from grants, and volunteers creating a circular path through the grounds, as well as creating a composting area and raised beds for flowers, herbs and vegetables.

Volunteers

Gateway Church would like to recognise and thank the ongoing contribution of our members who volunteer to support the running of the church and make it the vibrant and cohesive community it is.

We would like to give special thanks to John and Lesley Davy, who are both full-time volunteers who work alongside the staff team.

Structure, Governance, and management

The Trustees of the charity (listed above), who are also directors of the company observe the church's obligation under company and charity law and set/monitor the salaries and the contract/working conditions of the employees. The Trustees hold oversight over the budget and the risk management of the Church. There has been one member of the leadership team attending the Trustee's meetings in the interest of effective communication. Trustees are voted in on an annual basis.

Gateway Church is a member of the Evangelical Alliance and partners with ChristCentral Churches. The memorandum and Articles of Association determine the terms of office of the Trustees and members (Eldership) of the church. Trustees are elected or re-elected by the membership (Elders) at the AGM. Induction and training are available for new Trustees.

The Charity's legal status is that of a Company Limited by Guarantee and is governed by the Company's Articles of Association.

The Trustees who served the charity during the period were as follows: Steve Hackshaw (Chair), Tim Claydon, Anna Crump, Amie Sinclair, and Wills Crump (resigned partway through the year). Anna Crump is also the acting Company Secretary. The board recognises that there are long-standing Trustees, due to the key role they play on the board of Trustees with financial and legal sector experience, the board has agreed to retain their position on the Trustee board, beyond the typical length of service. The board is continually looking to expand and develop its diversity and experience.

The Church was managed on a day-to-day basis by Elders consisting of Chris Frost (Lead Elder), Sam Evans, David Cole, David Lloyd, Timothy Green and Chris Boxall. Chris Frost, Sam Evans, and David Cole were employed as Elders on the staff team during this financial

Gateway Church

Year Ended 31st March 2024

Trustee's Annual Report

year. The Trustees agree delegation of roles to the Senior Management team which included the Elders on Staff and the Finance Manager, Lizzy Bird. The Lead Elder and Finance Manager reported monthly to the Trustees who met quarterly. The Eldership team was supported by the wider staff team consisting of; a part-time Finance Manager (Lizzy Bird), a part-time Communications Manager (Sarah Woodger), a part-time Administration Assistant (Bethan Green) a part-time Children and Families Worker (Amy Sprenger), a part-time Youth Worker (Hannah Clark). A part-time finance officer (Esther Davy) was employed part way through the year to replace the finance manager (Lizzy Bird), who resigned at the end of the financial year. The team was supported by many volunteer personnel from the church organisation.

The Elders continue to carry the primary responsibility for the church.

Approved by the Trustees

Anna Louise Crump

Name of Trustee:

Singed on behalf of the Trustees:

Date of approval:



18/12/2024

Gateway Church

Year Ended 31st March 2024

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Gateway Church ('the charity') for the year ended 31 March 2024.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 18/12/2024

Gateway Church

Year Ended 31st March 2024

Statement of Financial Activities and Income and Expenditure Account

		Unrestricted Funds	2024 Restricted Funds	Total Funds	2023 Total Funds
	Note	£	£	£	£
Income					
Donations and legacies		283,910	48,704	332,614	313,272
Charitable activities		25,275	246	25,521	18,196
Activities for generating income		27,143	-	27,143	11,643
Other Income		1,044	-	1,044	316
Total Income	2	<u>337,372</u>	<u>48,950</u>	<u>386,322</u>	<u>343,427</u>
Expenditure					
Expenditure on charitable activities	3	333,414	46,194	379,608	337,687
Cost of generating funds	4	2,761	-	2,761	2,397
Governance costs	5	10,416	605	11,021	9,959
Total Expenditure		<u>346,591</u>	<u>46,799</u>	<u>393,390</u>	<u>350,043</u>
Net Income and Net Movement in Funds		<u>(9,219)</u>	<u>2,151</u>	<u>(7,068)</u>	<u>(6,616)</u>
Net Income and Net Movement in Funds					
Total funds brought forward	13	60,059	333	60,392	67,008
Transfers	13	(1,141)	1,141	-	-
Total Funds Carried Forward	13	<u>49,699</u>	<u>3,625</u>	<u>53,324</u>	<u>60,392</u>

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both companies act and charity SORP reporting requirements.

Gateway Church

Year Ended 31st March 2024

Statement of Financial Position

	Note	2024 £	2023 £
Fixed Assets			
Tangible fixed assets	10	2,526	4,124
Current Assets			
Debtors	11	7,201	9,439
Cash at bank and in hand		55,482	51,878
		<u>62,683</u>	<u>61,317</u>
Creditors: Amounts Falling Due Within One Year	12	<u>11,885</u>	<u>5,049</u>
Net Current Assets		<u>50,798</u>	<u>56,268</u>
Total Assets Less Current Liabilities		<u>53,324</u>	<u>60,392</u>
Net Assets	14	<u>53,324</u>	<u>60,392</u>
Funds of the Charity			
Restricted funds	13	3,625	333
Unrestricted funds	13	<u>49,699</u>	<u>60,059</u>
Total Charity Funds	13	<u>53,324</u>	<u>60,392</u>

Directors Responsibilities

The Directors are satisfied that for the year ended on 31st March 2024 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, In accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2015).

Name of director:

Anna Louise Crump

Signed on behalf of the directors:



Date of approval:

18/12/2024

Registered Company no. 04158075

Gateway Church

Year Ended 31st March 2024

Notes to the Financial Statements

Basis of Preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standards applicable in the UK and Republic of Ireland (Charities SORP 2019 FRS 102) and the Charities Act 2011.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose. Some regular donations from church members have been designated for the lease payment on the St Marks building and are set aside in a building fund for this use.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources. It is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from members of the church are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of St Mark's building are accounted for when invoices are drawn up (as the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Volunteer time, the value of voluntary support for the work of the church is not included in the accounts but is described in the Trustees Annual Report.
- Investment Income is included in the accounts when receivable.

Gateway Church

Year Ended 31st March 2024

Notes to the Financial Statements

Resources Expended

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets

All assets costing more than £500 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on furniture and equipment which is written off on a straight-line basis over the estimated useful life of the asset.

Equipment:	Between 3 and 5 years
------------	-----------------------

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Gateway Church

Year Ended 31st March 2024

Notes to the Financial Statements

Critical Accounting Estimates and Judgements

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results.

Gateway Church

Year Ended 31st March 2024

Notes to the Financial Statements

2 Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations and Legacies			
Donations	234,165	28,401	262,566
Gift aid	48,745	4,859	53,604
Grants	1,000	15,444	16,444
	<u>283,910</u>	<u>48,704</u>	<u>332,614</u>
Charitable Activities			
Activities & events	4,271	246	4,517
Secondment income and speaking gifts	21,004	-	21,004
	<u>25,275</u>	<u>246</u>	<u>25,521</u>
Activities for Generating Income			
St Marks building lettings	27,143	-	27,143
	<u>27,143</u>	<u>-</u>	<u>27,143</u>
Other Income			
Reimbursed expenses	34	-	34
Bank interest	1,010	-	1,010
	<u>1,044</u>	<u>-</u>	<u>1,044</u>
Total Income	<u>337,372</u>	<u>48,950</u>	<u>386,322</u>

Gateway Church

Year Ended 31st March 2024

Notes to the Financial Statements

2 Analysis of Income (*Continued*)

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Donations and Legacies			
Donations	227,936	15,413	243,349
Gift aid	45,996	3,837	49,833
Grants	3,500	16,590	20,090
	<u>277,432</u>	<u>35,840</u>	<u>313,272</u>
 Charitable Activities			
Activities & events	3,909	-	3,909
Secondment income and speaking gifts	14,287	-	14,287
	<u>18,196</u>	<u>-</u>	<u>18,196</u>
 Activities for Generating Income			
St Marks building lettings	11,643	-	11,643
	<u>11,643</u>	<u>-</u>	<u>11,643</u>
 Other Income			
Reimbursed expenses	-	-	-
Bank interest	316	-	316
	<u>316</u>	<u>-</u>	<u>316</u>
 Total Income	<u>307,587</u>	<u>35,840</u>	<u>343,427</u>

Gateway Church

Year Ended 31st March 2024

Notes to the Financial Statements

3 Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Administration	7,981	122	8,103
Asset depreciation	2,988	-	2,988
Building lease	11,435	18,825	30,260
Children's work	1,353	-	1,353
Conferences & training	8,299	-	8,299
Connect teams	155	-	155
Evangelism	2,951	-	2,951
Events	1,691	-	1,691
Giving	32,516	12,118	44,634
Life groups	-	-	-
Meetings	2,458	-	2,458
Other expenditure & contingency	3,354	6,551	9,905
PA equipment & maintenance	10	-	10
Social action	1,571	4,469	6,040
Special offering	-	-	-
St Marks running costs	32,780	-	32,780
Staff costs	216,079	4,032	220,111
Staff expenses	5,267	-	5,267
Students	1,367	-	1,367
Worship	1,094	-	1,094
Youth work	65	77	142
	<u>333,414</u>	<u>46,194</u>	<u>379,608</u>

Gateway Church

Year Ended 31st March 2024

Notes to the Financial Statements

3 Expenditure on Charitable Activities by Fund Type (Continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Administration	7,121	-	7,121
Asset depreciation	2,845	-	2,845
Building lease	13,006	17,238	30,244
Children's work	1,240	331	1,571
Conferences & training	10,445	-	10,445
Connect teams	324	-	324
Evangelism	3,179	-	3,179
Events	3,040	250	3,290
Giving	34,204	6,919	41,123
Life groups	-	-	-
Meetings	2,350	-	2,350
Other expenditure & contingency	951	-	951
PA equipment & maintenance	-	-	-
Social action	782	-	782
Special offering	-	1,374	1,374
St Marks running costs	21,052	1,140	22,192
Staff costs	193,044	12,000	205,044
Staff expenses	3,586	-	3,586
Students	289	-	289
Worship	977	-	977
Youth work	-	-	-
	<u>298,435</u>	<u>39,252</u>	<u>337,687</u>

4 Cost of Generating Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Lettings expenditure	2,761	-	2,761
	<u>2,761</u>	<u>-</u>	<u>2,761</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Lettings expenditure	2,397	-	2,397
	<u>2,397</u>	<u>-</u>	<u>2,397</u>

Gateway Church

Year Ended 31st March 2024

Notes to the Financial Statements

5 Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Insurance costs	8,958	605	9,563
Legal & professional fees	1,458	-	1,458
	<u>10,416</u>	<u>605</u>	<u>11,021</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Insurance costs	8,553	-	8,553
Legal & professional fees	1,406	-	1,406
	<u>9,959</u>	<u>-</u>	<u>9,959</u>

6 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustee's report for further detail about volunteer contributions in the organisation.

7 Independent Examination Fees

Fees payable to the independent examiner for:

	2024 £	2023 £
Independent examination and preparation of the financial statements	1,410	1,342

Gateway Church

Year Ended 31st March 2024

Notes to the Financial Statements

8 Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	189,121	173,993
Social security costs	16,505	14,899
Employer contributions to pension plans	14,080	12,715
	<u>219,706</u>	<u>201,607</u>
Self employed contractors	<u>3,323</u>	<u>1,384</u>
	<u>223,029</u>	<u>202,991</u>

The average head count of employees during the year was as follows:

	2024	2023
Average head count	9	9

The number of employees that received employee benefits of more than £60,000 during the year was as follows:

	2024	2023
More than £60,000	-	-

The Charity also utilised the services of some self employed contractors during the year.

Key Management Personnel

The charity considers its key management personnel to be the Trustees and the Eldership team. The Eldership team is made up of three staff members and three volunteers. The total employee benefits received by key management were as follows:

	2024	2023
	£	£
Key management personnel employee benefit	141,953	130,544

Gateway Church

Year Ended 31st March 2024

Notes to the Financial Statements

9 Trustee Remuneration and Expenses

All Trustees are active members of Gateway Church, and are in this way beneficiaries of the charitable acts that the church provides. No Trustees were in receipt of any benefits from the charity beyond that of any other church member during the financial period. No remuneration was made to a Trustees/ Directors or any persons connected with them during the financial period. No expenses incurred or material transactions took place between the charity and a trustee or any person connected with them.

During the year the total aggregated donations made to the charity by the trustee's during the year was £17,976 (2023: £31,717).

10 Tangible Fixed Assets

	Equipment £	Total £
Cost		
At 1 April 2023	79,898	79,898
Additions	1,134	1,134
	<u>81,032</u>	<u>81,032</u>
Depreciation		
At 1 April 2023	75,773	75,773
Charge for this year	2,733	2,733
	<u>78,506</u>	<u>78,506</u>
Carrying amount		
At 31 March 2024	<u>2,526</u>	<u>2,526</u>
At 31 March 2023	<u>4,125</u>	<u>4,125</u>

11 Debtors

	2024 £	2023 £
Trade debtors	3,689	811
Accrued income	3,512	5,134
	<u>7,201</u>	<u>5,945</u>

Gateway Church

Year Ended 31st March 2024

Notes to the Financial Statements

12 Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Accruals	1,410	1,200
Other tax and social security	3,633	3,155
Other creditors	6,842	-
	<u>11,885</u>	<u>4,355</u>

13 Analysis of Charitable Funds

	1 Apr 2023 £	Income £	Expenditure £	Transfers £	31 Mar 2024 £
Unrestricted Funds					
Unrestricted					
General funds	60,059	337,372	(346,591)	(1,141)	49,699
	<u>60,059</u>	<u>337,372</u>	<u>(346,591)</u>	<u>(1,141)</u>	<u>49,699</u>
Restricted Funds					
Building Fund - St Marks Lease payments	-	19,935	(21,075)	1,140	-
FIAM Appeal	-	-	-	-	-
Woodhouse Community Fund	-	5,650	(3,602)	-	2,048
Safe Haven Academy Uganda	-	-	-	-	-
St Marks Ground Special Offering	-	8,843	(8,576)	-	267
St Marks Wedding List	-	1,200	(1,200)	-	-
TLG Family Faith Fun Day	-	300	-	-	300
Safe Haven Academy Uganda	-	8,025	(8,025)	-	-
Make Lunch Grant	197	832	(868)	187	348
National Lottery	-	2,200	(1,532)	-	668
Pastoral Giving	125	1,719	(1,844)	-	-
Eco Gen refill station youth project	11	246	(77)	(186)	(6)
	<u>333</u>	<u>48,950</u>	<u>(46,799)</u>	<u>1,141</u>	<u>3,625</u>
Total Funds	<u>60,392</u>	<u>386,322</u>	<u>(393,390)</u>	<u>-</u>	<u>53,324</u>

Fund Transfers

Fund transfer of £1,140 to top up the building fund to have a nil balance at the year end.

Gateway Church

Year Ended 31st March 2024

Notes to the Financial Statements

Analysis of Charitable Funds *(continued)*

	1 Apr 2022 £	Income £	Expenditure £	Transfers £	31 Mar 2023 £
Unrestricted Funds					
Unrestricted					
General funds	64,321	307,587	(310,791)	(1,058)	60,059
	64,321	307,587	(310,791)	(1,058)	60,059
Restricted Funds					
Building Fund - St Marks Lease payments	-	18,690	(18,378)	(312)	-
FIAM Appeal	-	-	(1,000)	1,000	-
Woodhouse Community Fund	500	4,000	(4,584)	84	-
Safe Haven Academy Uganda	500	10	(510)	-	-
Make Lunch Grant	121	1,450	(1,374)	-	197
Live@ St Marks Festival	214	-	(250)	36	-
National Lottery	-	10,000	(10,000)	-	-
Pastoral Giving	-	1,570	(1,445)	-	125
Ukraine Appeal	1,352	28	(1,380)	-	-
Eco Gen refill station youth project	-	92	(331)	250	11
	2,687	35,840	(39,252)	1,058	333
Total Funds	67,008	343,427	(350,043)	-	60,392

Gateway Church

Year Ended 31st March 2024

Notes to the Financial Statements

Fund Descriptions

Building Fund - St Marks Lease payments

Donations made to contribute to the cost of the St Marks Lease payments, upkeep and maintenance of St Marks building and grounds, owned by Gateway Buildings Trust but leased to Gateway Church. During the financial year a review of the fund took place and was concluded that the fund met the criteria of being a restricted fund.

FIAM – Faith in Action Ministries

A Charity in India, who run a school, churches and outreach projects. Funds have been raised to meet specific needs of the charity from time to time. Members of staff and church members have visited the project.

Woodhouse Community

Funds were raised for local outreach, and grants were given from LCCT (registered charity no. 1096860) to support the local community with food during the Covid pandemic. This year the activity included a food project called Love Woodhouse, in association with Caring Together in Woodhouse and Little London (registered charity no. 1138782), and setting up a 'cooking for the homeless' group providing food to Glen Garth Bed and Breakfast.

Safe Haven Academy Uganda

Donations were raised to fund the building of Safe Haven Academy in Agago District, Northern Uganda. This secondary school has been built by a Ugandan charity called Amazing Children Education Foundation, their vision is to give education to over 250 young people in the Agago District of Uganda. We continue to support the school as members of staff and church members visit the project.

St Marks Ground Special Offering

Funds were raised to renovate the grounds and building of St Marks, including obtaining planning position for the cost of applying for grants.

Make Lunch Grant

Grant given by Leeds Community Foundation as part of their Healthy Holiday Grant Scheme to provide lunches for families during the school holidays. The grant was topped up by £400 by Tesco Centenary Grant scheme to anyone running the Make Lunch program.

Ukraine Appeal

Funds collected and passed on to Christ Central Churches (charity number 1151447) to support relief work with the Ukrainian people through Newfrontiers churches in Ukraine, www.christcentralchurches.org/#ukraine

National Lottery

National Lottery grant to fund youth work outreach activities within the church.

Eco Gen refill station youth project

The church youth group are running a small shop selling dry foods and eco -friendly cleaning products to members of the church, to encourage reduced plastic shopping. All profits made from the store will be donated to planting trees.

Gateway Church

Year Ended 31st March 2024

Notes to the Financial Statements

14 Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible Fixed Assets	2,526	-	2,526
Current Assets	59,058	3,625	62,683
Creditors less than 1 year	(11,885)	-	(11,885)
	<u>49,699</u>	<u>3,625</u>	<u>53,324</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible Fixed Assets	4,124	-	4,124
Current Assets	60,984	333	61,317
Creditors less than 1 year	(5,049)	-	(5,049)
	<u>60,059</u>	<u>333</u>	<u>60,392</u>

15 Operating Lease Commitments

The total future minimum lease payments under operating leases are as follows:

	2024 £	2023 £
Not later than 1 year	30,239	28,332
Later than 1 year and not later than 5 years	120,956	141,660
Later than 5 years	241,912	226,656
	<u>393,107</u>	<u>396,648</u>

The operating lease is held with Gateway Building Trust for the use of the St Mark's building on a 20 year agreement from the point of signing.

16 Contingent Liabilities

Gateway Church has given a limited guarantee against the bank loan in Gateway Buildings Trust. The guarantee states that Gateway Church will be liable to repay all the obligations of the Gateway Buildings Trust loan up to an amount of £420,000 if the trust is unable to meet the loan repay requirements.

Gateway Church

Year Ended 31st March 2024

Notes to the Financial Statements

17 Gateway Building Trust

Gateway Building Trust (Charity Registration Number 1122411 and Company Registration Number 06459552) exists in part to provide buildings for Gateway Church to achieve this aim, St Mark's Church, Leeds was purchased In 2008.

During the year the charity made two (2023: two) donation in kind to Gateway Building Trust. This was the cost relating to the building insurance of which £8,443 (2023: £8,040) of the total £8,958 (2023: £9,247) relates to Gateway Buildings Trust part of the joint insurance policy. The second was the covering of costs relating to the independent examination of Gateway Building Trust totalling £480. In the prior year a payment of £2,640 to Leeds Tree Care as part of grounds maintenance that was paid by Gateway Church.

18 Related Party Transactions

During the year £17,500 (2023: £14,287) of secondment income was received from Christ Central Church Worldwide (Charity Number 1151447) for Chris Frost (Lead Elder) to serve other Christ Central churches with more of his staff time. Chris Frost was a trustee of Christ Central Church Worldwide from July 2022.

19 Prior Year Statement of Financial Activities and Income and Expenditure Account

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Income			
Donations and legacies	277,432	35,840	313,272
Charitable activities	18,196	-	18,196
Activities for generating income	11,643	-	11,643
Other Income	316	-	316
Total Income	307,587	35,840	343,427
Expenditure			
Expenditure on charitable activities	298,435	39,252	337,687
Cost of generating funds	2,397	-	2,397
Governance costs	9,959	-	9,959
Total Expenditure	310,791	39,252	350,043
Net Income and Net Movement in Funds	(3,204)	(3,412)	(6,616)

GATEWAY CHURCH

England & Wales - Charity number 1087764

Accounts

Registered Charity no. 1087764
Registered Company no. 04158075

Gateway Church
(Company Limited by Guarantee)

Trustees Annual Report and Accounts

Year Ended 31st March 2023



Gateway Church

Year Ended 31st March 2023

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Gateway Church

Year Ended 31st March 2023

Legal and Administrative Information

Reference

The Charity is called "Gateway Church" and is registered with the Charity Commission for England and Wales as an Incorporated Association limited by guarantee.

Registered Charity Number 1087764

Registered Company Number 04158075

Registered Office St. Mark's Church
St. Mark's Road
Woodhouse
Leeds
LS2 9AF

The Trustees and Directors	Mr Stephen Hackshaw (Chair)	Appointed 23/04/2019
	Mr Timothy Claydon	Appointed 02/09/2012
	Mr William Crump	Resigned 07/06/2023
	Mrs Amie Sinclair	Appointed 05/11/2015
	Mr Jonathan Nelson	Resigned 01/12/2022
	Mrs Anna Crump	Appointed 07/06/2023

Company Secretary	Mrs Anna Crump	Appointed 09/03/2022
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Primary Bankers CAF Bank Ltd
25 King's Hill Avenue
King's Hill
West Mailing
Kent
ME19 4JQ

Independent Examiner Nigel Wyatt BSC FCA
Wyatt & Co Chartered Accountants
125 Main Street
Garforth
Leeds
LS25 1AF

Gateway Church Leeds

Year Ended 31st March 2023

Trustee's Annual Report

Our Vision and Values

We exist to love Jesus and love people by knowing Him and making Him known. God is growing us into a large, "all-sorts" family from across Leeds that impacts Woodhouse, the city, and the world. Come and join the adventure!

There is much we value, but the five memorable phrases below help summarise some of the culture we seek to sustain at Gateway.

- 1. We keep the main thing, the main thing.** We are a community gathered around our love of Jesus Christ and His good news, so keep secondary issues in their place.
- 2. We don't do "have to's" we do "get to's".** We want grace to propel everything we do, with not a whiff of legalism.
- 3. Word and Spirit together help us grow.** We love enjoying God both through the Bible and His Holy Spirit.
- 4. It's okay to not be okay (it's just not okay to set up home there).** Vulnerability is valued, as we share our lives and support one another.
- 5. We can do more together than apart.** We love working together as a community and with others to see the Kingdom of God come.

Our Story

Gateway Church was planted, in partnership with New Frontiers churches, in the year 2000, with a handful of people meeting together in the front room of a house. Over the years, as the church family grew, our Sunday morning meeting venue moved around Leeds, until we eventually moved into the renovated St Mark's church building in Woodhouse in March 2014, overseen by Gateway Building Trust (Charity number 1122411 and Company number 06459552).

During our journey we have had the privilege of playing a significant role in the formation of new church families in Doncaster (2004), Harrogate (2010), Bradford (2012), Liverpool (2013) and Halifax (2014).

Now gathering up to 200 people at our three Sunday gatherings, we continue to work in partnership with ChristCentral Churches, which is a part of the NewFrontiers family of churches, and we also enjoy strong relationships with many other churches in Leeds.

Gateway Church carries out the typical activities of a Christian church, e.g. public worship, teaching and training, prayer, projects of a charitable nature, the extension of the Christian faith in Leeds and beyond, the spiritual and practical support of other Christian churches and its own congregation.

Gateway Church

Year Ended 31st March 2023

Trustee's Annual Report

Our charitable objectives listed in our Articles of Association are:

- **To advance the Christian faith in Leeds and in other parts of the United Kingdom or the World.**
- **To relieve aged persons and persons in conditions of need, hardship, sickness or distress**
- **To advance education whether of children or of adults**

2022/2023 Objectives

Year upon year, Gateway church seeks to fulfil its vision statement within the cultural values it holds (see above). Each year, the church also sets out specific objectives in addition to its usual operation.

Chris Frost, Lead Elder at Gateway church, presented the following objectives for the next 12 months to the church, outside of its usual operation:

- 1. Initiating new training groups for church members in November.**
- 2. Holding a special offering towards our growing youth group and continuing our service in the Woodhouse Community.**
- 3. Sending Chris Frost to serve other ChristCentral churches with more of his staff time.**

Public benefit

Gateway Church gives due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. The Trustees pay due regard to the public benefit they provide before deciding what activities the charity should undertake and continue to consider their activities in line with their stated charitable objectives above.

Through the advancement of the Christian faith in Leeds, Gateway Church benefits the public through the holding of worship services, prayer meetings, public celebration of Christian festivals, contributing to the spiritual and mental health of those who attend and contributing to the spiritual and moral education of children.

Gateway Church aims to work with the local community of Woodhouse to promote social cohesion, relieve poverty and share our beliefs in the Christian Faith. Gateway Church supports charities who share in their faith and values in the city of Leeds, across the UK and internationally.

Through the maintenance of St Mark's Building in Woodhouse, Gateway Church benefits the public by providing a place of worship for all who wish to attend and maintaining a space that is open for personal spiritual contemplation.

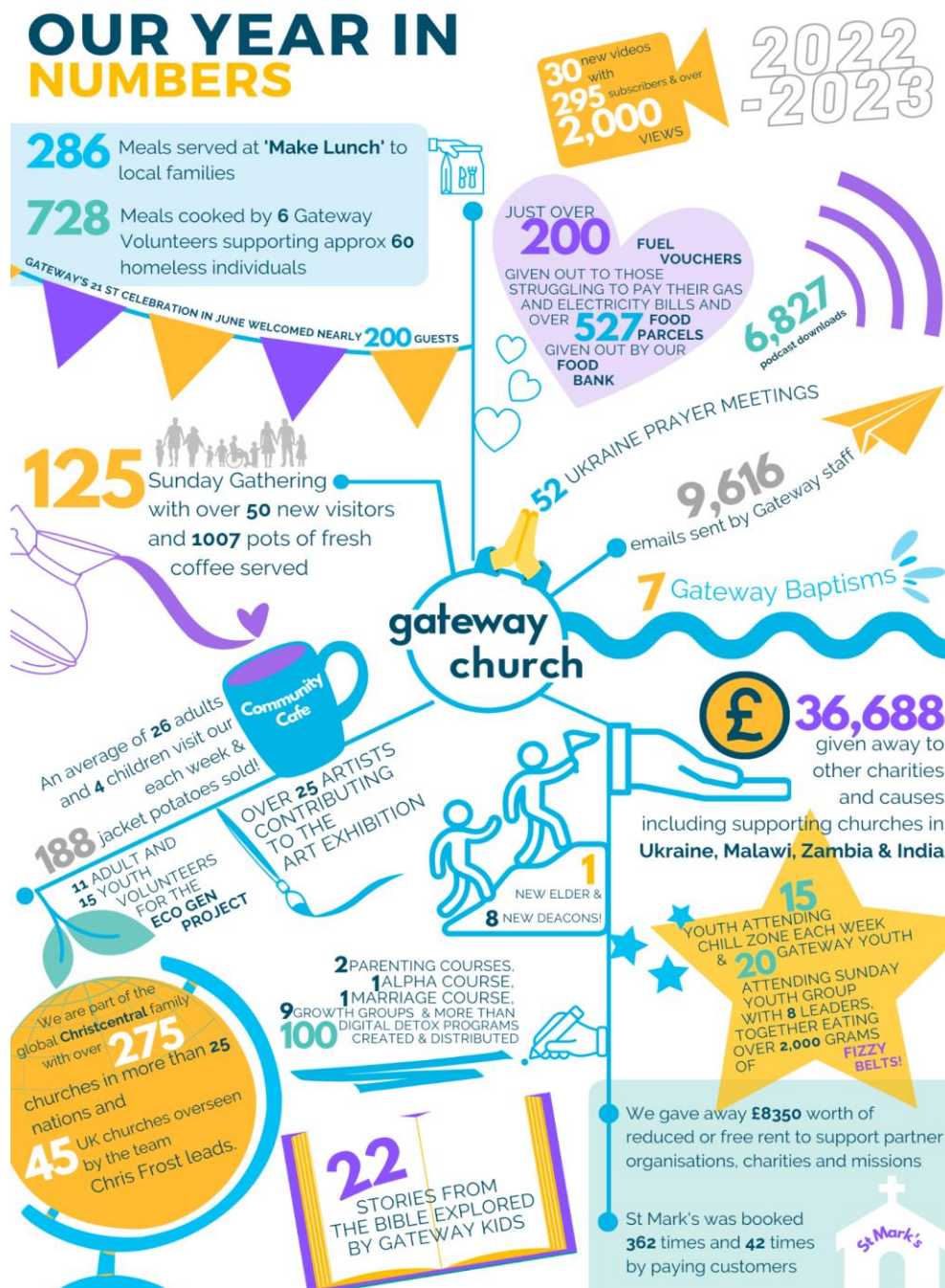
Gateway Church

Year Ended 31st March 2023

Trustee's Annual Report

Achievements and Performance

Each year Gateway outlines its achievement in numbers, and this year is shown here:



In 2022/2023 Gateway church fulfilled its overall vision in the following ways:

'God is growing us into a large, "all-sorts" family from across Leeds'

Sunday gatherings and smaller 'Life Groups' are the main way Gateway Church seeks to outwork this element of the vision.

Gateway Church

Year Ended 31st March 2023

Trustee's Annual Report

That impacts Woodhouse.

The weekly Community Café has continued to grow with an average of 26 adults and 4 children visiting each week. We continued our food provision for the local homeless by cooking 728 meals for 60 individuals and continued the Northwest Leeds Foodbank by distributing 527 food parcels and Chillzone (Friday youth club), with an average of 15 attendees. We also hosted a Make Lunch event on 14 February in partnership with TLG (Transforming Lives for Good). Chris Frost continues to serve as a local school governor at Quarry Mount Primary School and church volunteers continue to serve as local KidzKlub volunteers.

That impacts the city.

Gateway held a Festive Fun Day, a Carol concert, a special Maundy Thursday service, an art exhibition, and an Alpha course, with comedy launch night. We continued our Fuel Bank, providing over 200 vouchers. We also continued to financially support local partner organisations; Leeds Faith in Schools, Kids Klub, CAP, Unity in Poverty Action, NWL Foodbank, TLG, Transformations Leeds, and The Vine Contact Centre.

That impacts the world.

We continue to hear great news following the financial support for the Safe Haven Academy School with teaching starting in January 2022, and the school now accepts over 200 students.

We continued our partnership with ChristCentral churches especially in Ukraine, following the war, and droughts in Malawi with financial gifts and numerous prayer meetings.

The specific objectives for 2022/23 were fulfilled in the following ways:

1. Initiating new training groups for church members in November.

In November, 10 Growth groups were organised for people to attend, focusing on different areas of Christian teaching. Each of these was attended by between 6 and 15 people.

2. Holding a special offering towards our growing youth group and continuing our service in the Woodhouse Community.

We raised £21,239 in our annual Special Offering towards Gateway's service in Woodhouse. We also received a £10,000 grant from the National Lottery for our youth work, alongside smaller grants from Leeds Christian Community Trust and the Co-op to support our ongoing work in the community. This enabled us to continue providing a pay-as-you-feel café and warm space, meals for the local homeless hostel, fuel vouchers, lunches for families during the school holidays, host the local food bank and run a youth group for local teenagers. The special offering funds have enabled us to cover overhead costs which allows these projects to keep on running.

Gateway Church

Year Ended 31st March 2023

Trustee's Annual Report

3. Sending Chris Frost to serve other ChristCentral churches with more of his staff time.

From September 2022 Chris Frost has been released 50% of his time to serve churches across the United Kingdom in his new role as the UK team leader for ChristCentral Churches. Chris has gathered a UK team, focused on strengthening regional teams and compiled a report on the wellbeing of UK ChristCentral church leaders.

Future Plans

Gateway Church plans to continue to fulfill its vision statement within the cultural values it holds into 2023/2024. Outside of continuing its usual three Sunday gatherings and an array of community work, in February 2023, new specific goals were outlined for the next financial year.

1. A Digital Detox. To undertake as a community a season during lent away from digital technology to focus on our relationships with each other and God.
2. A Community Leaders Celebration. As previously done in 2020, to hold an event to celebrate and thank local Community Leaders.
3. Uganda. To send a Gateway team to serve churches in Uganda that we have a partnership with.

Financial Review

At the end of the financial year Gateway Church finished with a deficit of £6,616. The closing balance for the year to 31st March 2023 was £60,392.

Gateway Church is principally funded by donations from its church members and private individuals, accounting for £207,133 of its income. Coming out of the Coronavirus pandemic, Gateway Church has not returned to the rental income that it had previously relied on, this coupled with the cost of living crisis, has led to the Trustees of Gateway church limiting spending, seeking to fundraise with special offerings and closely monitoring the cash flow. We were fortunate to receive grants for our ongoing community and youth work.

A new project was initiated by the youth group called Eco-Gen where they set up a monthly store to sell eco-friendly cleaning products and dried groceries with less packaging, and the profits from the store are going to be invested in planting trees.

Gateway Church is registered with the Fundraising Regulator. We are committed to the fundraising standards laid out in the Fundraising regulators code. Any staff or volunteers involved in fundraising events/ collections are asked to abide by the code as they conduct fundraising appeals.

Gateway Church

Year Ended 31st March 2023

Trustee's Annual Report

Restricted funds

Funds donated to the Church in Trust for a particular purpose are recorded as restricted and cannot be used outside these specific purposes.

The Church encourages generosity, by holding special offerings on top of members' regular donations, giving them the opportunity to contribute to a specific cause or need. Over the past few years we have collected donations through these special offerings for Safe Haven Academy in Northern Uganda (2020:£31,232), Faith in Action Ministries in India (2017: £23,266), St Mark's Grounds (2018: £23,182), and Woodhouse Community grant scheme (2019: £19,915), and the renovation of St Mark's entrance and parking area (2020; £20,721). This year the special offering was used to support the community projects run by the church to cover rising overhead costs and £21,239 was raised for this purpose and helped to fund the running cost of the church building and the staff time on these projects and so was held in unrestricted funds. This offering enabled us to continue to outwork our vision and we are incredibly grateful to all our members who contributed.

All other money for smaller restricted purposes (for example our towards the pastoral gifts or the Eco Gen project) are recorded as restricted income, to ensure it is accounted for and correctly spent.

Reserves Policy

Gateway Church held £60,059 in unrestricted funds at the end of March 2023. Once accounting for fixed assets and the designated fund's Gateway Church held £55,935 in free reserves.

The Trustees would ideally like the church to hold reserves in the range of £54,000 (2 months unrestricted expenditure) to £108,000 (4 months unrestricted expenditure). The minimum is the cost of winding the church up – calculated with the current staff team notice periods in mind. The maximum reserve would allow the church to go through times where reserves are needed to cover unexpected events or loss in income and/or take advantage of unforeseen opportunities.

The Trustees recognise that the current level of reserves held by the church is just within the target level. The Trustees consider the next financial year to be a time when reserves may be required for the resourcing of the church's mission and anticipate that the reserve level will not increase in the next year. They aim to build the reserves in the future as the church grows in membership and therefore with increased expenditure.

Gateway Church

Year Ended 31st March 2023

Trustee's Annual Report

Risk Management

The Trustees and Elders of Gateway Church work together to review risk regularly, they seek to identify and manage the principal risks that the charity faces.

The Risk Management Policy identifies the Trustees' and Elders' risk attitude (where risk can be absorbed or where they are unwilling to accept risks). The risk register is kept up-to-date with new risks identified, details of controls in place and retained risks. The principal risks have been identified (listed below) by looking at the likelihood, impact, and attitude to each risk. The principal risks are discussed at Trustees' meetings and actions identified to limit their impact.

The Trustees and Elders have identified the principal risks of Gateway Church as follows:

Principle Risks	Risk appetite
The decline of regular income from members – due to the cost of living rise and economic recession affecting income and job security of regular donors	Risk averse
Maintained loss of letting income – Seen during Covid pandemic	Risk equilibrium
Senior staff member moving on - Loss of knowledge, culture, history, and function of the church	Risk equilibrium
Staff burnout - Staff overworking due to job roles with unclear boundaries and expectations of congregation and leaders, desire to serve.	Risk averse
Safeguarding incident	Zero tolerance
Holding inadequate reserves – setting a deficit budget the trustees expect to eat into the reserves during this financial year	Risk averse

Going concern

Gateway Church has a strong, consistent level of regular donations from the church members, allowing a good cash flow throughout the year. The church has, over the last few years, diversified its income by gaining grant funding and renting out St Mark's building. Although this was limited in this financial period, the church hopes that income through the hire of the building will return to enable the continued support of their charitable activities.

At the time of preparing the accounts, Gateway Church Trustees believe the charity is able to continue as a going concern. The Trustees continue to monitor the cash flow of the church closely throughout the year but do not consider this to be a material uncertainty that would cast significant doubt on the church's ability to continue as a going concern.

Ethical Investment policy

Gateway church does not hold investments, but when the Trustees choose to invest their money (for example when choosing a bank, pension scheme, or contractor) the church trustees review the ethical impact that the organisation has as well as considering the cost and practicalities of the options before them.

Gateway Church

Year Ended 31st March 2023

Trustee's Annual Report

Sustainability/ environmental impact report

Following our Climate Emergency recognition in November 2020, the church's eco-team completed its report in June 2021 with recommendations for the Elders and Trustees, in terms of building, land, lifestyle, community engagement, and worship/teaching. These were all accepted, and are in the process of being implemented. The youth group now has an eco store at the church that sells domestic products, helping to reduce plastic use on consumables. This work has been recognised through a Bronze Eco Church Award from ARocha.

Working with Gateway Buildings Trust, Gateway church looks to improve the graveyard around St Mark's church. The church is keen to work with Gateway Building Trust to restore it as a nature area and work continues to see that as a reality, including the recruitment of volunteers and the application for grants.

Volunteers

Gateway Church would like to recognise and thank the ongoing contribution of our members who volunteer to support the running of the church and make it the vibrant and cohesive community it is.

We would like to give special thanks to John and Lesley Davy, who are both full-time volunteers who work alongside the staff team.

Structure, Governance, and management

The Trustees of the charity (listed above), who are also directors of the company observe the church's obligation under company and charity law and set/monitor the salaries and the contract/working conditions of the employees. The Trustees hold oversight over the budget and the risk management of the Church. There has been one member of the leadership team attending the Trustee's meetings in the interest of effective communication. Trustees are voted in on an annual basis.

Gateway Church is a member of the Evangelical Alliance and partners with ChristCentral Churches. The memorandum and Articles of Association determine the terms of office of the trustees and members (Eldership) of the church. Trustees are elected or re-elected by the membership (Elders) at the AGM. Induction and training are available for new trustees.

The Charity's legal status is that of a Company Limited by Guarantee and is governed by the Company's Articles of Association.

The trustees who served the charity during the period were as follows: Steve Hackshaw (Chair), Tim Claydon, Wills Crump, Amie Sinclair, and Jon Nelson (resigned partway through the year). Anna Crump is appointed as the acting Company Secretary but does not hold a position on the board of Trustees. The board recognises that there are long-standing Trustees, due to the key role they play on the board of trustees with financial and legal sector experience, the board has agreed to retain their position on the trustee board, beyond the typical length of service. The board is continually looking to expand and develop its diversity and experience.

Gateway Church

Year Ended 31st March 2023

Trustee's Annual Report

The Church was managed on a day-to-day basis by Elders consisting of Chris Frost (Lead Elder), Sam Evans, David Cole, David Lloyd, Timothy Green and Chris Boxall. Chris Frost, Sam Evans, and David Cole were employed as Elders on the staff team during this financial year. The Trustees agree delegation of roles to the Senior Management team which included the Elders on Staff and the Finance Manager, Lizzy Bird. The Lead Elder and Finance Manager reported monthly to the Trustees who met quarterly. The Eldership team was supported by the wider staff team consisting of; a part-time Finance Manager (Lizzy Bird), a part-time Communications Manager (Sarah Woodger), a part-time Administration Assistant (Bethan Green) a part-time Children and Families Worker (Amy Sprenger), and a part-time Youth Worker (Hannah Clark). The team was supported by many volunteer personnel from the church organisation.

The Elders continue to carry the primary responsibility for the church.

Approved by the Trustees

Name of Trustee:

Stephen Hackshaw

Singed on behalf of the Trustees:



Date of approval:

13/12/2023

Gateway Church

Year Ended 31st March 2023

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Gateway Church ('the charity') for the year ended 31 March 2023.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent Examiner's Statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 13/12/2023

Gateway Church

Year Ended 31st March 2023

Statement of Financial Activities and Income and Expenditure Account

		Unrestricted Funds	2023 Restricted Funds	Total Funds	2022 Total Funds
	Note	£	£	£	£
Income					
Donations and legacies		277,432	35,840	313,272	339,207
Charitable activities		18,196	-	18,196	3,383
Activities for generating income		11,643	-	11,643	11,432
Other Income		316	-	316	8
Total income	2	<u>307,587</u>	<u>35,840</u>	<u>343,427</u>	<u>354,030</u>
Expenditure					
Expenditure on charitable activities	3	298,435	39,252	337,687	356,085
Cost of generating funds	4	2,397	-	2,397	2,054
Governance costs	5	9,959	-	9,959	10,521
Total expenditure		<u>310,791</u>	<u>39,252</u>	<u>350,043</u>	<u>368,660</u>
Net income and net movement in funds		<u>(3,204)</u>	<u>(3,412)</u>	<u>(6,616)</u>	<u>(14,630)</u>
Net income and net movement in funds					
Total funds brought forward	13	64,321	2,687	67,008	81,638
Transfers	13	(1,058)	1,058	-	-
Total funds carried forward	13	<u>60,059</u>	<u>333</u>	<u>60,392</u>	<u>67,008</u>

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both companies act and charity SORP reporting requirements.

Gateway Church

Year Ended 31st March 2023

Statement of Financial Position

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	10	4,124	5,648
Current assets			
Debtors	11	9,439	12,191
Cash at bank and in hand		51,878	54,776
		<u>61,317</u>	<u>66,968</u>
Creditors: amounts falling due within one year	12	5,049	5,608
Net current assets		<u>56,268</u>	<u>61,360</u>
Total assets less current liabilities		<u>60,392</u>	<u>67,008</u>
Net assets	14	<u>60,392</u>	<u>67,008</u>
Funds of the charity			
Restricted funds	13	333	2,687
Unrestricted funds	13	60,059	64,321
Total charity funds	13	<u>60,392</u>	<u>67,008</u>

Directors Responsibilities

The Directors are satisfied that for the year ended on 31st March 2023 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, In accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2015).

Name of director:

Stephen Hackshaw

Signed on behalf of the directors:



Date of approval:

13/12/2023

Gateway Church

Year Ended 31st March 2023

Notes to the Financial Statements

Basis of Preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standards applicable in the UK and Republic of Ireland (Charities SORP 2019 FRS 102) and the Charities Act 2011.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose. Some regular donations from church members have been designated for the lease payment on the St Marks building and are set aside in a building fund for this use.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources. It is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from members of the church are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of St Mark's building are accounted for when invoices are drawn up (as the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Volunteer time, the value of voluntary support for the work of the church is not included in the accounts but is described in the Trustees Annual Report.
- Investment Income is included in the accounts when receivable.

Gateway Church

Year Ended 31st March 2023

Notes to the Financial Statements

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible Fixed Assets

All assets costing more than £500 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on furniture and equipment which is written off on a straight-line basis over the estimated useful live of the asset.

Equipment:	Between 3 and 5 years
------------	-----------------------

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Gateway Church

Year Ended 31st March 2023

Notes to the Financial Statements

2 Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations and legacies			
Donations	227,936	15,413	243,349
Gift aid	45,996	3,837	49,833
Grants	3,500	16,590	20,090
	<u>277,432</u>	<u>35,840</u>	<u>313,272</u>
 Charitable activities			
Activities & events	3,909	-	3,909
Secondment income and speaking gifts	14,287	-	14,287
	<u>18,196</u>	<u>-</u>	<u>18,196</u>
 Activities for generating income			
St Marks building lettings	11,643	-	11,643
	<u>11,643</u>	<u>-</u>	<u>11,643</u>
 Other income			
Reimbursed expenses	-	-	-
Bank interest	316	-	316
	<u>316</u>	<u>-</u>	<u>316</u>
 Total income	<u>307,587</u>	<u>35,840</u>	<u>343,427</u>

Gateway Church

Year Ended 31st March 2023

Notes to the Financial Statements

2 Analysis of Income (*Continued*)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations and legacies			
Donations	238,523	27,277	265,800
Gift aid	54,002	1,372	55,374
Grants	16,033	2,000	18,033
	<u>308,558</u>	<u>30,649</u>	<u>339,207</u>
 Charitable activities			
Activities & events	3,383	-	3,383
Secondment income and speaking gifts	-	-	-
	<u>3,383</u>	<u>-</u>	<u>3,383</u>
 Activities for generating income			
St Marks building lettings	11,432	-	11,432
	<u>11,432</u>	<u>-</u>	<u>11,432</u>
 Other income			
Reimbursed expenses	-	-	-
Bank interest	8	-	8
	<u>8</u>	<u>-</u>	<u>8</u>
 Total income	<u>323,381</u>	<u>30,649</u>	<u>354,030</u>

During the year ending 31/03/2022, £5,645.35 of government grants were received during the year from the governments Covid-19 Job Retention Scheme. All conditions and requirements of the grants were satisfied during the year.

Gateway Church

Year Ended 31st March 2023

Notes to the Financial Statements

3 Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Administration	7,121	-	7,121
Asset depreciation	2,845	-	2,845
Building lease	13,006	17,238	30,244
Children's work	1,240	331	1,571
Conferences & training	10,445	-	10,445
Connect teams	324	-	324
Evangelism	3,179	-	3,179
Events	3,040	250	3,290
Giving	34,204	6,919	41,123
Life groups	-	-	-
Meetings	2,350	-	2,350
Other expenditure & contingency	951	-	951
PA equipment & maintenance	-	-	-
Social action	782	-	782
Special offering	-	1,374	1,374
St Marks running costs	21,052	1,140	22,192
Staff costs	193,044	12,000	205,044
Staff expenses	3,586	-	3,586
Students	289	-	289
Worship	977	-	977
Youth work	-	-	-
	<u>298,435</u>	<u>39,252</u>	<u>337,687</u>

Gateway Church

Year Ended 31st March 2023

Notes to the Financial Statements

3 Expenditure on charitable activities by fund type (*Continued*)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Administration	7,423	-	7,423
Asset depreciation	9,662	-	9,662
Building lease	30,239	-	30,239
Children's work	906	-	906
Conferences & training	5,737	-	5,737
Connect teams	-	-	-
Evangelism	2,549	-	2,549
Events	268	-	268
Giving	31,918	10,162	42,080
Life groups	156	-	156
Meetings	2,305	-	2,305
Other expenditure & contingency	3,762	-	3,762
PA equipment & maintenance	140	-	140
Social action	1,111	-	1,111
Special offering	-	28,963	28,963
St Marks running costs	25,257	-	25,257
Staff costs	188,700	-	188,700
Staff expenses	5,065	-	5,065
Students	69	-	69
Worship	931	-	931
Youth work	762	-	762
	<u>316,960</u>	<u>39,125</u>	<u>356,085</u>

4 Cost of generating funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Lettings expenditure	2,397	-	2,397
	<u>2,397</u>	<u>-</u>	<u>2,397</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Lettings expenditure	2,054	-	2,054
	<u>2,054</u>	<u>-</u>	<u>2,054</u>

Gateway Church

Year Ended 31st March 2023

Notes to the Financial Statements

5 Governance costs

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Insurance costs	8,553	-	8,553
Legal & professional fees	1,406	-	1,406
	<u>9,959</u>	<u>-</u>	<u>9,959</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Insurance costs	9,248	-	9,248
Legal & professional fees	1,273	-	1,273
	<u>10,521</u>	<u>-</u>	<u>10,521</u>

6 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustee's report for further detail about volunteer contributions in the organisation.

7 Independent examination fees

Fees payable to the independent examiner for:

	2023	2022
	£	£
Independent examination and preparation of the financial statements	1,342	1,260

Gateway Church

Year Ended 31st March 2023

Notes to the Financial Statements

8 Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	173,993	162,864
Social security costs	14,899	13,693
Employer contributions to pension plans	12,715	11,073
	<u>201,607</u>	<u>187,631</u>
Self employed contractors	1,384	1,069
	<u>202,991</u>	<u>188,700</u>

The average head count of employees during the year was as follows:

	2023	2022
Average head count	9	8

The number of employees that received employee benefits of more than £60,000 during the year was as follows:

	2023	2022
More than £60,000	-	-

The Charity also utilised the services of some self employed contractors during the year.

Key Management Personnel

The charity considers its key management personnel to be the Trustees and the Eldership team. The Eldership team is made up of three staff members and three volunteers. The total employee benefits received by key management were as follows:

	2023	2022
	£	£
Key management personnel employee benefit	130,544	125,272

Gateway Church

Year Ended 31st March 2023

Notes to the Financial Statements

9 Trustee remuneration and expenses

All Trustees are active members of Gateway Church, and are in this way beneficiaries of the charitable acts that the church provides. No Trustees were in receipt of any benefits from the charity beyond that of any other church member during the financial period. No remuneration was made to a Trustees/ Directors or any persons connected with them during the financial period. No expenses incurred or material transactions took place between the charity and a trustee or any person connected with them.

During the year the total aggregated donations made to the charity by the trustee's during the year was £31,717 (2022: £33,241).

10 Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 April 2022	78,721	78,721
Additions	1,177	1,177
	<u>79,898</u>	<u>79,898</u>
Depreciation		
At 1 April 2022	73,072	73,072
Charge for this year	2,701	2,701
	<u>75,773</u>	<u>75,773</u>
Carrying amount		
At 31 March 2023	<u>4,124</u>	<u>4,124</u>
At 31 March 2022	<u>5,648</u>	<u>5,648</u>

11 Debtors

	2023 £	2022 £
Trade debtors	2,071	811
Accrued income	5,590	5,134
	<u>9,439</u>	<u>5,945</u>

Gateway Church

Year Ended 31st March 2023

Notes to the Financial Statements

12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	1,422	1,200
Other tax and social security	3,627	3,155
	<u>5,049</u>	<u>4,355</u>

13 Analysis of charitable funds

	1 Apr 2022	Income	Expenditure	Transfers	31 Mar 2023
	£	£	£	£	£
Unrestricted funds					
Unrestricted					
General funds	64,321	307,587	(310,791)	(1,058)	60,059
	<u>64,321</u>	<u>307,587</u>	<u>(310,791)</u>	<u>(1,058)</u>	<u>60,059</u>
Restricted funds					
Building Fund - St Marks Lease payments	-	18,690	(18,378)	(312)	-
FIAM Appeal	-	-	(1,000)	1,000	-
Woodhouse Community Fund	500	4,000	(4,584)	84	-
Safe Haven Academy Uganda	500	10	(510)	-	-
Make Lunch Grant	121	1,450	(1,374)	-	197
Live@ St Marks Festival	214	-	(250)	36	-
National Lottery	-	10,000	(10,000)	-	-
Pastoral Giving	-	1,570	(1,445)	-	125
Ukraine Appeal	1,352	28	(1,380)	-	-
Eco Gen refill station youth project	-	92	(331)	250	11
	<u>2,687</u>	<u>35,840</u>	<u>(39,252)</u>	<u>1,058</u>	<u>333</u>
Total funds	<u>67,008</u>	<u>343,427</u>	<u>(350,043)</u>	<u>-</u>	<u>60,392</u>

Gateway Church

Year Ended 31st March 2023

Notes to the Financial Statements

Analysis of Charitable Funds (*continued*)

	1 Apr 2021 £	Income £	Expenditure £	Transfers £	31 Mar 2022 £
Unrestricted funds					
Unrestricted					
General funds	68,269	297,146	(302,644)	1,550	64,321
Designated					
Building Fund - St Marks Lease payments	951	26,235	(26,891)	(295)	-
	69,220	323,381	(329,535)	1,255	64,321
Restricted funds					
FIAM Appeal	1,179	5,576	(6,755)	-	-
Woodhouse Community Fund	1,407	2,000	(2,907)	-	500
Safe Haven Academy Uganda	-	500	-	-	500
St Marks Ground Special Offering	9,055	20,721	(28,963)	(813)	-
St Marks Wedding List	692	-	-	(692)	-
Make Lunch Grant	121	-	-	-	121
Live@ St Marks Festival	214	-	-	-	214
Pastoral Giving	(250)	-	-	250	-
Ukraine Appeal	-	1,852	(500)	-	1,352
	12,418	30,649	(39,125)	(1,255)	2,687
Total funds	81,638	354,030	(368,660)	-	67,008

Gateway Church

Year Ended 31st March 2023

Notes to the Financial Statements

Fund descriptions

Building Fund - St Marks Lease payments

Donations made to contribute to the cost of the St Marks Lease payments, upkeep and maintenance of St Marks building and grounds, owned by Gateway Buildings Trust but leased to Gateway Church. During the financial year a review of the fund took place and was concluded that the fund met the criteria of being a restricted fund.

FIAM – Faith in Action Ministries

A Charity in India, who run a school, churches and outreach projects. Funds have been raised to meet specific needs of the charity from time to time. Members of staff and church members have visited the project.

Woodhouse Community

Funds were raised for local outreach, and grants were given from LCCT (registered charity no. 1096860) to support the local community with food during the Covid pandemic. This year the activity included a food project called Love Woodhouse, in association with Caring Together in Woodhouse and Little London (registered charity no. 1138782), and setting up a 'cooking for the homeless' group providing food to Glen Garth Bed and Breakfast.

Safe Haven Academy Uganda

Donations were raised to fund the building of Safe Haven Academy in Agago District, Northern Uganda. This secondary school has been built by a Ugandan charity called Amazing Children Education Foundation, their vision is to give education to over 250 young people in the Agago District of Uganda. We continue to support the school as members of staff and church members visit the project.

St Marks Ground Special Offering

Funds were raised to renovate the grounds and building of St Marks, including obtaining planning position for the cost of applying for grants.

Make Lunch Grant

Grant given by Leeds Community Foundation as part of their Healthy Holiday Grant Scheme to provide lunches for families during the school holidays. The grant was topped up by £400 by Tesco Centenary Grant scheme to anyone running the Make Lunch program.

Ukraine Appeal

Funds collected and passed on to Christ Central Churches (charity number 1151447) to support relief work with the Ukrainian people through Newfrontiers churches in Ukraine, www.christcentralchurches.org/#ukraine

National Lottery

National Lottery grant to fund youth work outreach activities within the church.

Eco Gen refill station youth project

The church youth group are running a small shop selling dry foods and eco -friendly cleaning products to members of the church, to encourage reduced plastic shopping. All profits made from the store will be donated to planting trees.

Gateway Church

Year Ended 31st March 2023

Notes to the Financial Statements

14 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible Fixed Assets	4,124	-	4,124
Current Assets	60,984	333	61,317
Creditors less than 1 year	(5,049)	-	(5,049)
	<u>60,059</u>	<u>333</u>	<u>60,392</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible Fixed Assets	5,648	-	5,648
Current Assets	64,281	2,687	66,968
Creditors less than 1 year	(5,608)	-	(5,608)
	<u>64,321</u>	<u>2,687</u>	<u>67,008</u>

15 Operating lease commitments

The total future minimum lease payments under operating leases are as follows:

	2023 £	2022 £
Not later than 1 year	28,332	28,332
Later than 1 year and not later than 5 years	141,660	141,660
Later than 5 years	226,656	254,988
	<u>396,648</u>	<u>424,980</u>

The operating lease is held with Gateway Building Trust for the use of the St Mark's building on a 20 year agreement from the point of signing.

16 Contingent liabilities

Gateway Church has given a limited guarantee against the bank loan in Gateway Buildings Trust. The guarantee states that Gateway Church will be liable to repay all the obligations of the Gateway Buildings Trust loan up to an amount of £420,000 if the trust is unable to meet the loan repay requirements.

Gateway Church

Year Ended 31st March 2023

Notes to the Financial Statements

17 Gateway Building Trust

Gateway Building Trust (Charity Registration Number 1122411 and Company Registration Number 06459552) exists in part to provide buildings for Gateway Church to achieve this aim, St Mark's Church, Leeds was purchased In 2008.

During the year the charity made two (2022: one) donations in kind to Gateway Building Trust. This was the payment of building insurance of which £8,040 of the total £9,247 relates to Gateway Buildings Trust part of the joint insurance policy. The second was a payment of £2,640 to Leeds Tree Care as part of grounds maintenance that was paid by Gateway Church. Both items were paid in full by Gateway Church during the year.

18 Related party transactions

During the year £14,287 of secondment income was received from Christ Central Church Worldwide (Charity Number 1151447) for Chris Frost (Lead Elder) to serve other Christ Central churches with more of his staff time. Chris Frost was a trustee of Christ Central Church Worldwide from July 2022.

GATEWAY CHURCH

England & Wales - Charity number 1087764

Accounts

Registered Charity no. 1087764
Registered Company no. 04158075

Gateway Church
(Company Limited by Guarantee)

Trustees Annual Report and Accounts

Year Ended 31st March 2022



Gateway Church

Year Ended 31st March 2022

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Gateway Church

Year Ended 31st March 2022

Legal and Administrative Information

Reference

The Charity is called "Gateway Church" and is registered with the Charity Commission for England and Wales as an Incorporated Association limited by guarantee.

Registered Charity Number 1087764

Registered Company Number 04158075

Registered Office St. Mark's Church
St. Mark's Road
Woodhouse
Leeds
L52 9AF

The Trustees and Directors	Mr Stephen Hackshaw (Chair)	Appointed 23/04/2019
	Mr Timothy Claydon	Appointed 02/09/2012
	Mr William Crump	Appointed 19/06/2014
	Mrs Amie Sinclair	Appointed 05/11/2015
	Mr Jonathan Nelson	Appointed 23/04/2019

Company Secretary	Mr Ciaran Forde	Resigned 09/03/2022
	Mrs Anna Crump	Appointed 09/03/2022

Primary Bankers CAF Bank Ltd
25 King's Hill Avenue
King's Hill
West Mailing
Kent
ME19 4JQ

Independent Examiner: Nigel Wyatt BSC FCA
Wyatt & Co Chartered Accountants
125 Main Street
Garforth
Leeds
LS25 1AF

Year Ended 31st March 2022

Trustee's Annual Report

Gateway Church was incorporated as a company on 12th February 2001 and became a registered Charity on 31st July 2001.

Our Vision and Values

We exist to love Jesus and love people by knowing Him and making Him known. God is growing us into a large, "all-sorts" family from across Leeds that impacts Woodhouse, the city, and the world. Come and join the adventure!

There is much we value, but the five memorable phrases below help summarise some of the culture we seek to sustain at Gateway.

1. **We keep the main thing, the main thing.** We are a community gathered around our love of Jesus Christ and His good news, so keep secondary issues in their place.
2. **We don't do "have to's" we do "get to's".** We want grace to propel everything we do, with not a whiff of legalism.
3. **Word and Spirit together help us grow.** We love enjoying God both through the Bible and His Holy Spirit.
4. **It's okay to not be okay (it's just not okay to set up home there).** Vulnerability is valued, as we share our lives and support one another.
5. **We can do more together than apart.** We love working together as a community and with others to see the Kingdom of God come.

Our Story

Gateway Church was planted, in partnership with New Frontiers churches, in the year 2000, with a handful of people meeting together in the front room of a house. Over the years, as the church family grew, our Sunday morning meeting venue moved around Leeds, until we eventually moved into the renovated St Mark's church building in Woodhouse in March 2014, overseen by Gateway Building Trust (Charity number 1122411 and Company number 06459552).

During our journey we have had the privilege of playing a significant role in the formation of new church families in Doncaster (2004), Harrogate (2010), Bradford (2012), Liverpool (2013) and Halifax (2014).

Now gathering over 200 people at our Sunday gatherings, having gone to two gatherings in 2017, and three in 2022, we continue to work in partnership with ChristCentral Churches, which is a part of the NewFrontiers family of churches, and we also enjoy strong relationships with many other churches in Leeds.

Gateway Church carries out the typical activities of a Christian church, e.g. public worship, teaching and training, prayer, projects of a charitable nature, the extension of the Christian faith in Leeds and beyond, the spiritual and practical support of other Christian churches and its own congregation.

Our charitable objects listed in the Articles of Association are:

- **To advance the Christian faith in Leeds and in other parts of the United Kingdom or the World.**
- **To relieve aged persons and persons in conditions of need, hardship, sickness or distress.**
- **To advance education whether of children or of adults**

Year Ended 31st March 2022

Trustee's Annual Report

2021/2022 Objectives

Year upon year, Gateway church seeks to fulfil its vision statement within the cultural values it holds (see above). Each year, the church also sets out specific objectives in addition to its usual operation.

Chris Frost, Lead Elder at Gateway church, presented the following objectives, outside its usual operations, within this financial year:

- 1. To assist in the recovery from Covid-19.**
- 2. To transition to 3 physical Sunday gatherings from March 2022.**
- 3. To raise finance for the renovation of the entrance area of St Mark's.**

Public benefit

Gateway Church gives due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. The Trustee's pay due regard to the public benefit they provide before deciding what activities the charity should undertake and continue to consider their activities in line with their stated charitable objectives above.

Through the advancement of the Christian faith in Leeds, Gateway Church benefits the public through the holding of worship services, prayer meetings, public celebration of Christian festivals, contributing to the spiritual and mental health of those who attend and contributing to the spiritual and moral education of children.

Gateway Church aims to work with the local community of Woodhouse to promote social cohesion, relieve poverty and share our beliefs in the Christian Faith. Gateway Church support charities who share in their faith and values in the city of Leeds, across the UK and internationally.

Through the maintenance of St Mark's Building in Woodhouse Gateway Church benefits the public by providing a place of worship for all who wish to attend and maintaining a space that is open for personal spiritual contemplation.

Achievements and Performance

In 2021/2022 Gateway church fulfilled its overall vision in the following ways:

'God is growing us into a large, "all-sorts" family from across Leeds'

Sunday gatherings and smaller 'Life Groups' are the main way Gateway Church seeks to outwork this element of the vision. Adjusting to Covid restrictions, Sunday gatherings and groups were offered online, in-person and/or hybrid where appropriate. Gateway continues to keep a YouTube presence, with 86 new videos posted and 9,300 views this financial year.

That impacts Woodhouse.

Following the Love Woodhouse program, which provided over two thousand more food parcels, we went on to open the weekly Community Café, seeing on average 19 people served each session. We also started a new food provision for the local homeless, and re-launched the North West Leeds Foodbank and Chill Zone (Friday youth club).

That impacts the city.

Gateway held a Festive fun day, Carol concerts, a Good Friday Passover meal and art exhibition, and an in-person Alpha course. We also continued our Fuel Bank and received a School's Welcome accreditation and several school visits. We also continued to financially support local partner organisations; Leeds Faith in Schools, Kids Klub, CAP, Unity in Poverty Action, NWL Foodbank, TLG, Transformations Leeds, and The Vine Contact Centre.

Year Ended 31st March 2022

Trustee's Annual Report

That impacts the world.

We continue to hear great news following the financial support for the Safe Haven Academy School with teaching starting in January 2022.

We continued our partnership with churches in Ukraine, following the war, with financial gifts and numerous prayer meetings.

The specific objectives for 2021/2022 were fulfilled in the following ways:

1. To assist in the recovery from Covid-19.

Gateway conducted a give-away of an estimated tonne of household items, is initiating a holiday hunger program for Summer 2022, is running a fuel bank, Foodbank, and initiating an early intervention mentoring scheme.

2. To transition to 3 physical Sunday gatherings from March 2022.

Complete, with 3 new leadership teams established, meeting at 10 am, 11:30 am, and 4 pm most Sundays.

3. To raise finance for the renovation of the entrance area of St Mark's.

Over £20,000 has been raised for this donated to Gateway Building Trust and planning permission gained to start the renovation work.

Future Plans

Gateway Church plans to continue to fulfil its vision statement within the cultural values it holds into 2022/2023. Given the huge transition of going to three gatherings and the initiation of several new programs, future plans for this year are more reserved but include

1. Initiating new training groups (Growth Groups) for church members in November.
2. Holding a special offering towards our growing youth group and continuing our service in the Woodhouse Community.
3. Sending Chris Frost to serve other Christ Central churches with more of his staff time.
4. Extending our Eldership team and recognising Deacons in the church leadership.

Year Ended 31st March 2022

Trustee's Annual Report

Financial Review

At the end of the financial year Gateway Church finished with a deficit of £14,630. The closing balance for the year to 31st March 2022 was £67,008.

Gateway Church is principally funded by donations from its church members and private individuals, accounting for £265,800 of its income. Due to the Coronavirus pandemic Gateway Church was unable to rent out St Mark's which had previously been a reliable source of income. As a result, the trustees of Gateway church limited spending, cashflow was monitored closely. We were fortunate to continue to receive discretionary grants from the local authority, as we continued to use our building to serve the local community with a food delivery service yet had lost income that would usually cover the cost of the building.

Church members also generously gave to connected churches and Christian organisations in India, Northern Uganda, and Ukraine as different needs were witnessed through covid, flooding, and war.

Church members have donated £20,721 towards to renovation and redevelopment of the outside of the St Marks building, owned by the associated charity, 'Gateway Buildings Trust' but is the home of the church and a base for the church serving the local community of Woodhouse. Some members' regular donations are designated to a 'Building Fund' which pays for the lease of St Mark's Church, these donations continued through the year.

As the nation moved out of the Covid pandemic, the church returned to in-person gatherings, in smaller groups, then the church transitioned to 3 physical Sunday gatherings from March 2022. During this time the church assisted the local community in the recovery from Covid-19; is running a fuel bank, Foodbank, and Community café.

Gateway Church is registered with the Fundraising Regulator. We are committed to the fundraising standards laid out in the Fundraising regulators code. Any staff or volunteers involved in fundraising events/ collections are asked to abide by the code as they conduct fundraising appeals.

Restricted funds

The Church encourages generosity, by holding special offerings on top of members' regular donations, giving them the opportunity to contribute to a specific cause or need. Over the past few years we have collected donations through these special offerings for Safe Haven Academy in Northern Uganda (2020:£31,232), Faith in Action Ministries in India (2017: £23,266), St Mark's Grounds (2018: £23182), and Woodhouse Community grant scheme (2019: £19,915). This year the special offering was fundraised for the renovation of the entrance area of St Mark's. This has been donated to Gateway Building Trust (Charity number 1122411) and planning permission gained to start the renovation work.

These offerings enabled us to continue to outwork our vision. These funds were donated to the Church in Trust, recorded as restricted, and cannot be used outside these specific purposes.

All other money for smaller restricted purposes (for example our Ukraine Appeal to support Christ Central Churches in Ukraine at the start of the war) are recorded as restricted income, to ensure it is accounted for and correctly spent.

Year Ended 31st March 2022

Trustee's Annual Report

Reserves Policy

Gateway Church held £64,321 in unrestricted funds at the end of March 2022. Once accounting for fixed assets and the designated fund's Gateway Church held £58,673 in free reserves.

The Trustees would ideally like the church to hold reserves in the range of £54,922 (2 months unrestricted expenditure) to £109,845 (4 months unrestricted expenditure). The minimum is the cost of winding the church up – calculated with the current staff team notice periods in mind. The maximum reserve would allow the church to go through times where reserves are needed to cover unexpected events or loss in income and/or take advantage of unforeseen opportunities.

The Trustees recognise that the current level of reserves held by the church is at the lower end of their target level. The Trustees consider the next financial year to be a time where reserves may be required for the resourcing of the church's mission and anticipate that the reserves level will not increase in the next year. They aim to build the reserves in the future as the church grows in membership and therefore with increased expenditure.

Risk Management

The Trustees and Elders of Gateway Church work together to review risk regularly, they seek to identify and manage the principal risks that the charity faces.

The Risk Management Policy identifies the Trustees and Elders risk attitude (where risk can be absorbed or where they are unwilling to accept risks). The risk register is kept up to date with new risks identified, details of controls in place and retained risk. The principal risks have been identified (listed below) by looking at the likelihood, impact, and attitude to each risk. The principal risks are discussed at Trustees' meetings and actions identified to limit their impact.

The Trustees and Elders have identified the principal risks of Gateway Church as follows:

Principle Risks	Risk appetite
Staff burnout - Staff overworking due to job roles with unclear boundaries and expectations of congregation and leaders, desire to serve.	Risk averse
Holding inadequate reserves – setting a deficit budget the trustees expect to eat into the reserves during this financial year	Risk averse
Maintained loss of letting income – Seen during Covid pandemic	Risk equilibrium
Safeguarding incident	Zero tolerance

Going Concern

Gateway Church has a strong, consistent level of regular donations from the church members, allowing a good cash flow throughout the year. The church has over the last few years diversified its income by renting out St Mark's building. Although this was limited in this financial period, the church hopes that income through the hire of the building will return to enable the continued support of their charitable activities.

At the time of preparing the accounts, Gateway Church Trustees believe the charity is able to continue as a going concern. The trustees continue to monitor the cash flow of the church closely throughout the year, but do not consider this to be a material uncertainty that would cast significant doubt on the church's ability to continue as a going concern.

Ethical Investment Policy

Gateway church does not hold investments, but when they choose to invest their money (for example when choosing a bank, pension scheme, or contractor) the church trustees review the ethical impact that the organisation has as well as considering the cost and practicalities of the options before them.

Year Ended 31st March 2022

Trustee's Annual Report

Ecological Awareness

Following our Climate Emergency Declaration in November 2020, the church's eco-team completed its report in June 2021 with recommendations for the Elders and Trustees, in terms of building, land, lifestyle, community engagement and worship/teaching. These were all accepted, the most significant in the short-term being changes in various consumables. Since existing supplies had to be used up, changes have been made gradually. The youth group plan to set up a refill station at the church that will sell local food and domestic products, and reduce plastic on consumables.

Working with Gateway Buildings Trust the church looks to improve the graveyard around the church. A feasibility study of restoring it as a nature area was requested by Trustees, one outcome of which was a professional Preliminary Ecological Appraisal, fully funded by a grant from the Leeds Inner North West Community Committee. This confirmed the potential of the site. In October 2021, a substantial grant application to carry out substantial renovation of the woodland area was made to the Faith New Deal fund. Unfortunately, after a long delay this was rejected. We continue to explore ways to take this plan further.

Volunteers

Gateway Church would like to recognise and thank the ongoing contribution of our members who volunteer to support the running of the church and make it the vibrant and cohesive community it is. We would like to give special thanks to John and Lesley Davy, who are both full-time volunteers who work alongside the staff team.

Structure, Governance, and Management

The trustees of the charity (listed above), who are also directors of the company observe the church's obligation under company and charity law and set/monitor the salaries and the contract/working conditions of the employees. The trustees hold oversight over the budget and the risk management of the Church. There has been one member of the leadership team attending the Trustee's meetings in the interest of effective communication. Trustees are voted in on an annual basis.

Gateway Church is a member of the Evangelical Alliance and partners with Christ Central Churches. The memorandum and Articles of Association determine the terms of office of the trustees and members (Eldership) of the church. Trustees are elected or re-elected by the membership (Elders) at the AGM. Induction and training are available for new trustees.

The Charity's legal status is that of a Company Limited by Guarantee and is governed by the Company's Articles of Association.

The trustees who served the charity during the period were as follows: Steve Hackshaw (Chair), Tim Claydon, Wills Crump, Amie Sinclair, and Jon Nelson. Anna Crump is appointed as acting Company Secretary but does not hold a position on the board of trustees. The board recognises that there are long-standing Trustees, due to the key role they play on the board of trustees with financial and legal sector experience, the board have agreed to retain their position on the trustee board, beyond the typical length of service. The board is continually looking to expand and develop its diversity and experience.

Year Ended 31st March 2022

Trustee's Annual Report

The Church was managed on a day-to-day basis by Elders consisting of Chris Frost (Lead Elder), Sam Evans, David Cole, David Lloyd, and Timothy Green. Chris Frost, and Sam Evans were employed full-time during this financial year, and David Cole was employed on a part-time basis. The trustees held an agreed delegation of roles to the Senior Management team which included the Elders on Staff and the Finance Manager, Lizzy Bird. The Lead Elder and Finance Manager reported monthly to the Trustees who met quarterly. The Eldership team was supported by a part-time Finance Manager (Lizzy Bird), a part-time Communications Manager (Sarah Woodger), a part-time Administration Assistant (Bethan Green) a part-time Children and Families worker (Amy Sprenger), and a part-time Youth Worker (Hannah Clark). The team was supported by many volunteers who are formal members or regular attendees of the church.

The Elders continue to carry the primary responsibility for the church.

Approved by the Trustees

Name of Trustee:

Steve Hackshaw

Signed on behalf of the Trustees:

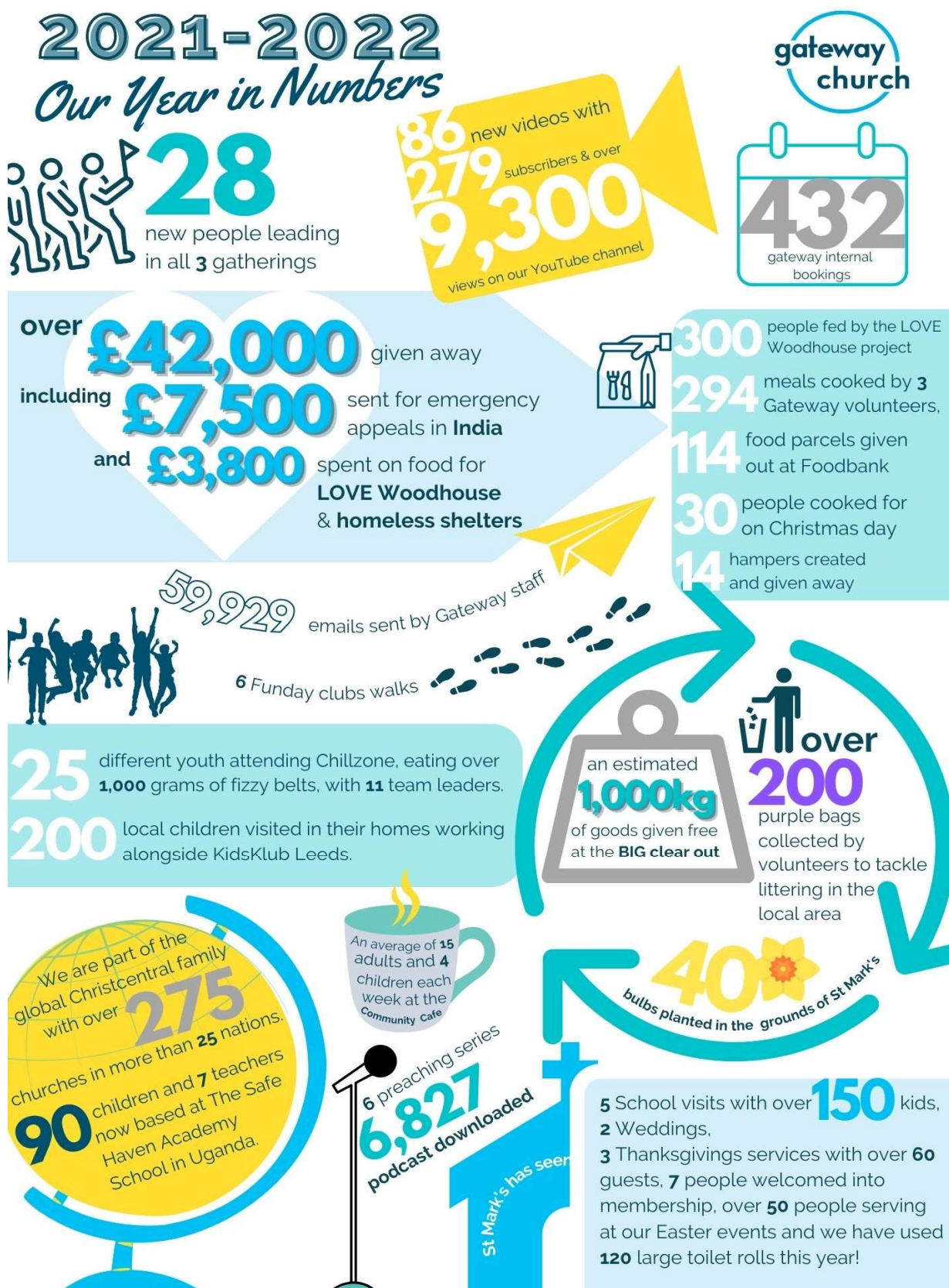
Steve Hackshaw

Date of approval:

08/11/2022

Year Ended 31st March 2022

Trustee's Annual Report



Gateway Church

Year Ended 31st March 2022

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Gateway Church ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

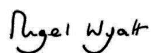
Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 08/11/2022

Gateway Church

Year Ended 31st March 2022

Statement of Financial Activities and Income and Expenditure Account

		2022		2021
		Unrestricted Funds	Restricted Funds	Total Funds
	Note	£	£	£
Income				
Donations and legacies		308,558	30,649	339,207
Charitable activities		3,383	-	3,383
Activities for generating income		11,432	-	11,432
Other Income		8	-	8
Total income	2	323,381	30,649	354,030
Expenditure				
Expenditure on charitable activities	3	316,960	39,125	356,085
Cost of generating funds	4	2,054	-	2,054
Governance costs	5	10,521	-	10,521
Total expenditure		329,535	39,125	368,660
Net income and net movement in funds		(6,154)	(8,476)	(14,630)
Net income and net movement in funds				
Total funds brought forward	14	69,220	12,418	81,638
Transfers	14	1,255	(1,255)	-
Total funds carried forward	14	64,321	2,687	67,008

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both companies act and charity SORP reporting requirements.

Gateway Church

Year Ended 31st March 2022

Statement of Financial Position

	Note	2022 £	2021 £
Fixed assets			
Tangible fixed assets	11	5,648	9,750
Current assets			
Debtors	12	12,191	5,945
Cash at bank and in hand		54,776	70,298
		<u>66,968</u>	<u>76,243</u>
Creditors: amounts falling due within one year	13	5,608	4,355
Net current assets		<u>61,360</u>	<u>71,888</u>
Total assets less current liabilities		<u>67,008</u>	<u>81,638</u>
Net assets	15	<u>67,008</u>	<u>81,638</u>
Funds of the charity			
Restricted funds	14	2,687	12,418
Unrestricted funds	14	64,321	69,220
Total charity funds	14	<u>67,008</u>	<u>81,638</u>

Directors Responsibilities

The Directors are satisfied that for the year ended on 31st March 2022 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, In accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2015).

Name of director:

Steve Hackshaw

Signed on behalf of the directors:

Steve Hackshaw

Date of approval:

08/11/2022

Gateway Church

Year Ended 31st March 2022

Notes to the Financial Statements

Basis of Preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standards applicable in the UK and Republic of Ireland (Charities SORP 2019 FRS 102) and the Charities Act 2011.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose. Some regular donations from church members have been designated for the lease payment on the St Marks building and are set aside in a building fund for this use.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources. It is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from members of the church are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of St Mark's building are accounted for when invoices are drawn up (as the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Volunteer time, the value of voluntary support for the work of the church is not included in the accounts but is described in the Trustees annual report.
- Investment Income is included in the accounts when receivable.

Gateway Church

Year Ended 31st March 2022

Notes to the Financial Statements

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible fixed assets

All assets costing more than £500 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on furniture and equipment which is written off on a straight-line basis over the estimated useful life of the asset.

Equipment:	Between 3 and 5 years
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Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Gateway Church

Year Ended 31st March 2022

Notes to the Financial Statements

2 Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations and legacies			
Donations	238,523	27,277	265,800
Gift Aid	54,002	1,372	55,374
Grants	16,033	2,000	18,033
	<u>308,558</u>	<u>30,649</u>	<u>339,207</u>
 Charitable activities			
Activities & Events	3,383	-	3,383
	<u>3,383</u>	<u>-</u>	<u>3,383</u>
 Activities for generating income			
St Marks Building Lettings	11,432	-	11,432
	<u>11,432</u>	<u>-</u>	<u>11,432</u>
 Other income			
Reimbursed Expenses	-	-	-
Bank Interest	8	-	8
	<u>8</u>	<u>-</u>	<u>8</u>
 Total Income	<u>323,381</u>	<u>30,649</u>	<u>354,030</u>

During the year £5,645.35 (2021: £30,077.54) of government grants were received during the year from the governments covid-19 Job Retention Scheme. All conditions and requirements of the grants were satisfied during the year.

Gateway Church

Year Ended 31st March 2022

Notes to the Financial Statements

2 Analysis of Income (*Continued*)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations and legacies			
Donations	227,795	53,743	281,538
Gift Aid	51,356	9,297	60,653
Grants	44,059	-	44,059
	<u>323,209</u>	<u>63,040</u>	<u>386,249</u>
 Charitable activities			
Activities & Events	1,474	-	1,474
	<u>1,474</u>	<u>-</u>	<u>1,474</u>
 Activities for generating income			
St Marks Building Lettings	(55)	-	(55)
	<u>(55)</u>	<u>-</u>	<u>(55)</u>
 Other income			
Reimbursed Expenses	-	333	333
Bank Interest	1	-	1
	<u>1</u>	<u>333</u>	<u>334</u>
 Total Income	<u>324,629</u>	<u>63,373</u>	<u>388,002</u>

Gateway Church

Year Ended 31st March 2022

Notes to the Financial Statements

3 Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Administration	7,423	-	7,423
Asset Depreciation	9,662	-	9,662
Building Lease	30,239	-	30,239
Children's Working	906	-	906
Conferences & Training	5,737	-	5,737
Connect Teams	-	-	-
Evangelism	2,549	-	2,549
Events	268	-	268
FC Gateway	-	-	-
Giving	31,918	10,162	42,080
Impact Team, Interns & Volunteer Expenses	-	-	-
Internations in Leeds	-	-	-
Life Groups	156	-	156
Meetings	2,305	-	2,305
Other Expenditure & Contingency	3,762	-	3,762
PA Equipment & Maintenance	140	-	140
Social Action	1,111	-	1,111
Special Offering	-	28,963	28,963
St Marks Running Costs	25,257	-	25,257
Staff Costs	188,700	-	188,700
Staff Expenses	5,065	-	5,065
Students	69	-	69
Worship	931	-	931
Youth Work	762	-	762
	<u>316,960</u>	<u>39,125</u>	<u>356,085</u>

Gateway Church

Year Ended 31st March 2022

Notes to the Financial Statements

3 Expenditure on charitable activities by fund type (*Continued*)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Administration	4,886	-	4,886
Asset Depreciation	15,014	-	15,014
Building Lease	30,239	-	30,239
Children's Working	721	-	721
Conferences & Training	5,978	-	5,978
Connect Teams	30	-	30
Evangelism	1,478	-	1,478
Events	-	-	-
FC Gateway	-	90	90
Giving	34,879	5,582	40,461
Impact Team, Interns & Volunteer Expenses	369	-	369
Internations in Leeds	-	-	-
Life Groups	5	-	5
Meetings	839	-	839
Other Expenditure & Contingency	4,348	-	4,348
Social Action	34	-	34
Special Offering	-	74,842	74,842
St Marks Running Costs	14,122	2,350	16,472
Staff Costs	169,007	-	169,007
Staff Expenses	1,585	-	1,585
Students	-	-	-
Worship	928	-	928
Youth Work	311	-	311
	<u>285,501</u>	<u>82,864</u>	<u>368,366</u>

4 Cost of generating funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Lettings Expenditure	2,054	-	2,054
	<u>2,054</u>	<u>-</u>	<u>2,054</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Lettings Expenditure	321	-	321
	<u>321</u>	<u>-</u>	<u>321</u>

Gateway Church

Year Ended 31st March 2022

Notes to the Financial Statements

5 Governance costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Insurance Costs	9,248	-	9,248
Legal & Professional Fees	1,273	-	1,273
	<u>10,521</u>	<u>-</u>	<u>10,521</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Insurance Costs	8,696	-	8,696
Legal & Professional Fees	1,226	-	1,226
	<u>9,922</u>	<u>-</u>	<u>9,922</u>

6 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustee's report for further detail about volunteer contributions in the organisation.

7 Donated goods, facilities and services

The total equipment which was donated to the charity that has been recognised in the year as a donated gift and asset was £0 (2021: £2,470).

8 Independent examination fees

Fees payable to the independent examiner for:

	2021 £	2020 £
Independent examination and preparation of the financial statements	1,260	1,200

Gateway Church

Year Ended 31st March 2022

Notes to the Financial Statements

9 Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022	2021
	£	£
Wages and salaries	162,864	144,479
Social security costs	13,693	11,770
Employer contributions to pension plans	11,073	8,775
Employee gifted salary reduction (Gift in kind)	-	2,634
	<u>187,631</u>	<u>167,658</u>
Self employed contractors	<u>1,069</u>	<u>1,348</u>
	<u>188,700</u>	<u>169,007</u>

The average head count of employees during the year was as follows:

	2022	2021
Average head count	8	8

Number of employee received employee benefits of more than £60,000 during the year was as follows:

	2022	2021
More than £60,000	-	-

The Charity also utilised the services of some self employed contractors during the year.

Key Management Personnel

The charity considers its key management personnel to be the Trustees and the Eldership team. The Eldership team is made up of three staff members and two volunteers. The total employee benefits received by key management were as follows:

	2022	2021
	£	£
Key management personnel employee benefit	125,272	118,249

Gateway Church

Year Ended 31st March 2022

Notes to the Financial Statements

10 Trustee remuneration and expenses

All Trustees are active members of Gateway Church, and are in this way beneficiaries of the charitable acts that the church provides. No Trustees or related party was in receipt of any benefits from the charity beyond that of any other church member during the financial period. No remuneration was made to a Trustees/ Directors or any persons connected with them during the financial period. No expenses incurred or material transactions took place between the charity and a trustee or any person connected with them.

During the year the total aggregated donations made to the charity by the trustee's during the year was £33,241 (2021: £33,929).

11 Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 April 2021	73,160	73,160
Additions	5,561	5,561
	<u>78,721</u>	<u>78,721</u>
Depreciation		
At 1 April 2021	63,410	63,410
Charge for this year	9,662	9,662
	<u>73,072</u>	<u>73,072</u>
Carrying amount		
At 31 March 2022	<u>5,648</u>	<u>5,648</u>
At 31 March 2021	<u>9,750</u>	<u>9,750</u>

12 Debtors

	2022 £	2021 £
Trade Debtors	4,598	811
Accrued Income	6,274	5,134
Other Debtors	1,319	-
	<u>12,191</u>	<u>5,945</u>

Gateway Church

Year Ended 31st March 2022

Notes to the Financial Statements

13 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	2,099	1,200
Other Tax and Social Security	3,509	3,155
	<u>5,608</u>	<u>4,355</u>

14 Analysis of Charitable Funds

Unrestricted Funds

	1 Apr 2021	Income	Expenditure	Transfers	31 Mar 2022
	£	£	£	£	£
Unrestricted					
General funds	68,269	297,146	(302,644)	1,550	64,321
Designated					
Building Fund - St Marks Lease payments	951	26,235	(26,891)	(295)	-
Total	69,220	323,381	(329,535)	1,255	64,321

Restricted Funds

FIAM Appeal	1,179	5,576	(6,755)	-	-
Woodhouse community Special Offering	1,407	2,000	(2,907)	-	500
Safe Haven Academy Uganda	-	500	-	-	500
St Marks Ground Special Offering	9,055	20,721	(28,963)	(813)	-
St Marks Wedding List	692	-	-	(692)	-
Make Lunch Grant	121	-	-	-	121
FC Gateway	-	-	-	-	-
Live@ St Marks Festival	214	-	-	-	214
Pastoral Giving	(250)	-	-	250	-
Ukraine Appeal	-	1,852	(500)	-	1,352
	<u>12,418</u>	<u>30,649</u>	<u>(39,125)</u>	<u>(1,255)</u>	<u>2,687</u>
Total Funds	81,638	354,030	(368,660)	-	67,008

Gateway Church

Year Ended 31st March 2022

Notes to the Financial Statements

14 Analysis of Charitable Funds (*continued*)

Unrestricted Funds

	1 Apr 2020 £	Income £	Expenditure £	Transfers £	31 Mar 2021 £
Unrestricted					
General funds	34,885	300,818	(267,421)	(15)	68,269
Designated					
Building Fund - St Marks Lease payments	5,465	23,810	(28,324)	-	951
Total	40,350	324,628	(295,744)	(15)	69,220

Restricted Funds

	1 Apr 2020 £	Income £	Expenditure £	Transfers £	31 Mar 2021 £
FIAM Appeal	25	7,540	(6,385)	-	1,179
Woodhouse community Special Offering	19,915	9,179	(27,688)	-	1,407
Safe Haven Academy Uganda	-	31,232	(31,232)	-	-
Hope Offering for Christ Central Africa	-	9,537	(9,537)	-	-
St Marks Ground Special Offering	11,405	-	(2,350)	-	9,055
St Marks Wedding List	692	-	-	-	692
Make Lunch Grant	121	-	-	-	121
FC Gateway	(478)	553	(90)	15	-
Live@ St Marks Festival	213	-	-	-	213
Pastoral Giving	-	5,333	(5,582)	-	(250)
	31,893	63,373	(82,864)	15	12,418
Total Funds	72,243	388,002	(378,608)	-	81,638

Gateway Church

Year Ended 31st March 2022

Notes to the Financial Statements

Fund Descriptions

Building Fund - St Marks Lease payments

Donations made to contribute to the cost of the St Marks Lease payments, upkeep and maintenance of St Marks building and grounds, owned by Gateway Buildings Trust but leased to Gateway Church

FIAM – Faith in Action Ministries

A Charity in India, who run a school, churches and outreach projects. Funds have been raised to meet specific needs of the charity from time to time. Members of staff and church members have visited the project.

Woodhouse Community

Funds were raised for local outreach, and grants were given from LCCT (registered charity no. 1096860) to support the local community with food during the Covid pandemic. This year the activity included a food project called Love Woodhouse, in association with Caring Together in Woodhouse and Little London (registered charity no. 1138782), and setting up a 'cooking for the homeless' group providing food to Glen Garth Bed and Breakfast.

Safe Haven Academy Uganda

Donations were raised to fund the building of Safe Haven Academy in Agago District, Northern Uganda. This secondary school has been built by a Ugandan charity called Amazing Children Education Foundation, their vision is to give education to over 250 young people in the Agago District of Uganda. We continue to support the school as members of staff and church members visit the project.

St Marks Ground Special Offering

Funds were raised to renovate the grounds and building of St Marks, including obtaining planning permission for the cost of applying for grants.

St Marks 'Wedding list'

Funds were raised for the furnishing and maintaining the interior of St Marks Church when the church first moved into the building.

Make Lunch Grant

Grant given by Leeds Community Foundation as part of their Healthy Holiday Grant Scheme to provide lunches for families during the school holidays. The grant was topped up by £400 by Tesco Centenary Grant scheme to anyone running the Make Lunch program.

Ukraine Appeal

Funds collected and passed on to Christ central churches (charity number 1151447) to support relief work with the Ukrainian people through Newfrontiers churches in Ukraine, www.christcentralchurches.org/#ukraine

Gateway Church

Year Ended 31st March 2022

Notes to the Financial Statements

15 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible Fixed Assets	5,648	-	5,648
Current Assets	64,281	2,687	66,968
Creditors less than 1 year	(5,608)	-	(5,608)
	<u>64,321</u>	<u>2,687</u>	<u>67,008</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible Fixed Assets	9,750	-	9,750
Current Assets	63,825	12,418	76,243
Creditors less than 1 year	(4,355)	-	(4,355)
	<u>69,220</u>	<u>12,418</u>	<u>81,638</u>

16 Operating lease commitments

The total future minimum lease payments under operating leases are as follows:

	2022 £	2021 £
Not later than 1 year	28,332	28,332
Later than 1 year and not later than 5 years	141,660	141,660
Later than 5 years	<u>254,988</u>	<u>283,320</u>
	<u>424,980</u>	<u>453,312</u>

The operating lease is held with Gateway Building Trust for the use of the St Mark's building on a 20 year agreement from the point of signing.

17 Contingent Liabilities

Gateway Church has given a limited guarantee against the bank loan in Gateway Buildings Trust. The guarantee states that Gateway Church will be liable to repay all the obligations of the Gateway Buildings Trust loan up to an amount of £420,000 if the trust is unable to meet the loan repay requirements.

Gateway Church

Year Ended 31st March 2022

Notes to the Financial Statements

18 Gateway Building Trust

Gateway Building Trust (Charity Registration Number 1122411 and Company Registration Number 06459552) exists in part to provide buildings for Gateway Church to achieve this aim, St Mark's Church, Leeds was purchased In 2008.

During the year the charity made 1 (2021: 3) donations in kind to Gateway Building Trust. This was the payment of building insurance of which £8,693.01 of the total £9,247 relates to Gateway Buildings Trust part of the joint insurance policy. This was paid in full by Gateway Church during the year.

GATEWAY CHURCH

England & Wales - Charity number 1087764

Accounts

Registered Charity no. 1087764
Registered Company no. 04158075

Gateway Church
(Company Limited by Guarantee)

Trustees Annual Report and Accounts

Year Ended 31st March 2021



Gateway Church

Year Ended 31st March 2021

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Gateway Church

Year Ended 31st March 2021

Legal and Administrative Information

Reference

The Charity is called "Gateway Church" and is registered with the Charity Commission for England and Wales as an Incorporated Association limited by guarantee.

Registered Charity Number 1087764

Registered Company Number 04158075

Registered Office
St. Mark's Church
St. Mark's Road
Woodhouse
Leeds
L52 9AF

The Trustees and Directors	Mr Stephen Hackshaw (Chair)	Appointed 23/04/2019
	Mr Timothy Claydon	Appointed 02/09/2012
	Mr William Crump	Appointed 19/06/2014
	Mrs Amie Sinclair	Appointed 05/11/2015
	Mr Jonathan Nelson	Appointed 23/04/2019

Company Secretary	Mr Ciaran Forde	Appointed 28/11/2016
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Primary Bankers
CAF Bank Ltd
25 King's Hill Avenue
King's Hill
West Mailing
Kent
ME19 4JQ

Independent Examiner:
Nigel Wyatt BSC FCA
Wyatt & Co Chartered Accountants
125 Main Street
Garforth
Leeds
LS25 1AF

Trustee's Annual Report

Gateway Church was incorporated as a company on 12th February 2001 and became a registered Charity on 31st July 2001.

Our Vision and Values

We exist to love Jesus and love people by knowing Him and making Him known. God is growing us into a large, "all-sorts" family from across Leeds that impacts Woodhouse, the city, and the world. Come and join the adventure!

There is much we value, but the five memorable phrases below help summarise some of the culture we seek to sustain at Gateway.

1. **We keep the main thing, the main thing.** We are a community gathered around our love of Jesus Christ and His good news, so keep secondary issues in their place.
2. **We don't do "have to's" we do "get to's".** We want grace to propel everything we do, with not a whiff of legalism.
3. **Word and Spirit together help us grow.** We love enjoying God both through the Bible and His Holy Spirit.
4. **It's okay to not be okay (it's just not okay to set up home there).** Vulnerability is valued, as we share our lives and support one another.
5. **We can do more together than apart.** We love working together as a community and with others to see the Kingdom of God come.

Our Story

Gateway Church was planted, in partnership with NewFrontiers churches, in the year 2000, with a handful of people meeting together in the front room of a house. Over the years, as the church family grew, our Sunday morning meeting venue moved around Leeds, until we eventually moved into the renovated St Mark's church building in Woodhouse in March 2014, overseen by Gateway Building Trust (Charity number 1122411 and Company number 06459552).

During our journey we have had the privilege of playing a significant role in the formation of new church families in Doncaster (2004), Harrogate (2010), Bradford (2012), Liverpool (2013) and Halifax (2014).

Now gathering over 200 people at our Sunday gatherings, having gone to two gatherings in 2017, and five smaller gatherings in 2021, we continue to work in partnership with ChristCentral Churches, which is a part of the NewFrontiers family of churches, and we also enjoy strong relationships with many other churches in Leeds.

Gateway Church carries out the typical activities of a Christian church, e.g. public worship, teaching and training, prayer, projects of a charitable nature, the extension of the Christian faith in Leeds and beyond, the spiritual and practical support of other Christian churches and its own congregation.

Our charitable objects listed in the Articles of Association are:

- To advance the Christian faith in Leeds and in other parts of the United Kingdom or the World.
- To relieve aged persons and persons in conditions of need, hardship, sickness or distress.
- To advance education whether of children or of adults

Gateway Church Leeds



Year Ended 31st March 2021

Trustee's Annual Report

2020/2021 Objectives

Year upon year, Gateway church seeks to fulfil its vision statement within the cultural values it holds (see above). Each year, the church also sets out specific objectives in addition to its usual operation.

On January 12, 2020, Chris Frost, Lead Elder at Gateway church, set out a vision for Gateway for the next 12 months. Although the approach of this vision changed due to the Covid-19 pandemic, three priorities outside of Gateway's usual operation became clear:

1. **To support the Woodhouse community through the pandemic**
2. **To support international partnerships through the pandemic.**
3. **To respond to the climate emergency.**

Public Benefit

Gateway Church gives due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011. The Trustee's pay due regard to the public benefit they provide before deciding what activities the charity should undertake and continue to consider their activities in line with their stated charitable objectives above.

Through the advancement of the Christian faith in Leeds, Gateway Church benefits the public through the holding of worship services, prayer meetings, public celebration of Christian festivals, contributing to the spiritual and mental health of those who attend and contributing to the spiritual and moral education of children.

Gateway Church aims to work with the local community of Woodhouse to promote social cohesion, relieve poverty and share our beliefs in the Christian Faith. Gateway Church support charities who share in their faith and values in the city of Leeds, across the UK and internationally.

Through the maintenance of St Mark's Building in Woodhouse Gateway Church benefits the public by providing a place of worship for all who wish to attend and maintaining a space that is open for personal spiritual contemplation.

Achievements and Performance

In 2020/2021 Gateway Church fulfilled its overall vision in the following ways:

'God is growing us into a large, "all-sorts" family from across Leeds'

Sunday gatherings are the main way Gateway Church seeks to outwork this element of the vision. With Government Covid restrictions, Gateway pivoted to a mainly online strategy. This incorporated adjusting St Mark's to effectively stream gatherings. Gateway also took Alpha, 'Into the word', 5 prayer gatherings and life groups online. Gateway also went on to provide Hybrid gatherings when it was safe to do so.

Gateway achieved 22,368 YouTube views during the financial year, as well as encouraging messages from contacts who had stumbled across or been invited to the online content.

That impacts Woodhouse.

The main way Gateway fulfilled this in 2020/21 was through responding to the needs that the pandemic created. However, when safe and legal to do so KidsKlub volunteering continued. Chris Frost continued his Governing role at Quarry Mount Primary School. Monthly prayer meetings for Woodhouse also continued throughout.

Trustee's Annual Report

That impacts the city.

Creatively and safely Gateway was still able to reach out to the city through the Woodhouse Window Wonderland, the 'What would Jesus say to me?' Sunday, Try Praying and our online Alpha and Marriage Course's.

Gateway has also been able to continue our financial support to partner organisations working locally, including; Leeds Faith in Schools, Kids Klub, CAP, Unity in Poverty Action, The Vine contact Centre and Transformations Leeds.

That impacts the world.

The highlight for Gateway's work in the world this year was raising the £40,000 needed to release Gateway member's Anjelo Okot's vision to build a new school in Northern Uganda, and see the images of the work progressing. Gateway also continued to work in partnership with Christ Central churches, that serves 275 churches in 25 nations.

The specific objectives for 2020/2021 were fulfilled in the following ways:

1. To support the Woodhouse community through the pandemic

It was fortuitous (we believe a blessing from God) that £20,000 funding for the Woodhouse Community Grant Scheme was collected in 2019, to be awarded to local community projects in 2020, to allow a robust response to the local needs the pandemic created. As examples, funding allowed:

- Gateway to initiate the Love woodhouse food project which provided 5,400 meals to the local community who were isolated during national lockdowns.
- The Bahar Women's society, working with the Love Woodhouse project to provide a further 1,840 meals to address food poverty during the year.
- Rainbow food junction to continue to serve around 200 households in need of food, delivering to the local area, and providing a drop-in centre for 60-80 people a day.
- Oblong community centre to continue their support to local residents, providing food and signposting support to 95 households in the Woodhouse area.

Gateway also provided support through the Gateway give-away where over 2 tonnes of donations from residents and Gateway members were given to local people. Gateway also provided a food collection point and the opening of a Fuel Bank.

2. To support international partnerships through the pandemic.

As the pandemic progressed the needs of our international partners became clear. As well as providing pastoral and prayer support Gateway raised and sent £9,600 to the ChristCentral Hope appeal and £6,400 to FIAM Ministries in India. Around a Tonne of Gateway donations were also sent to Zimbabwe and the DRC.

3. To respond to the climate emergency.

While continuing to 'keep the main thing, the main thing', Gateway has become convinced it must engage with the climate issue. Although still at the beginning of a journey, working with Tearfund and ARocha, we have:

- Held climate Sundays, where we've recognised the climate emergency we're in, looked at the Bible on this issue and lamented together at how bad things have got
- Written to our local councillors and MP letting them know we have done this and our care for God's planet
- Set up teams to explore how we can environmentally improve corporately and individually
- Prayed for environmental issues at prayer meetings
- Planned an eco art project for Easter 2021
- Instigated an ecological survey for our grounds
- Created a Gateway kids series about caring for God's world

Gateway Church Leeds



Year Ended 31st March 2021

Trustee's Annual Report

Future Plans

Gateway Church plans to continue to fulfil its vision statement within the cultural values it holds into 2021/2022.

On 2 May 2021, Chris Frost, Lead Elder at Gateway church, presented the following objectives for the next 12 months to the church, outside of its usual operation:

To assist in the recovery of Covid-19. Plans regarding the Gateway give-away, holiday hunger, fuel bank, food offering and an early intervention scheme are already underway.

To transition to 5 physical Sunday gatherings from Sunday 23 May, 2021 for a 6 month trial period.

Financial Review

At the end of the financial year Gateway Church finished with a surplus of £9,394. The closing balance for the year to 31st March 2021 was £81,638.

Gateway Church is principally funded by donations from its church members and private individuals, accounting for £342,191 of its income. Due to the Coronavirus pandemic Gateway Church was unable to rent out St Mark's which had previously been a reliable source of income. As a result, the trustees of Gateway Church limited spending, cashflow was monitored closely, 3 members of staff were placed on furlough and the job retention scheme grant was applied for to cover 80% of their salaries. We were also fortunate to be awarded a discretionary grant from the local authority, as we continued to use our building to serve the local community with a food delivery service yet had lost income that would usually cover the cost of the building.

Church members had donated £19,915 to a Woodhouse community grant scheme in the previous year, which enabled the church to award funding for local community initiatives, many of which supported local residents with food poverty during the national lockdowns (more details in the restricted fund section).

Church members also generously fundraised for the building of a school in Northern Uganda, where war has prevented many children from gaining an education.

Some members' donations are designated to a 'Building Fund' which pays for the lease of St Mark's Church owned by the associated charity, 'Gateway Buildings Trust', these donations continued through the year.

During the pandemic, the income of the church was uncertain, and so spending was limited, the church moved its services and connection with their congregation online. During this time the church continued to reach and grow their 'all sorts' community through their online presence. Spending on of the restricted funds continued, and we fortunately saw that by the financial year end the unrestricted funds in the church were in a healthy position.

Gateway Church is registered with the Fundraising Regulator. We are committed to the fundraising standards laid out in the Fundraising regulators code. Any staff or volunteers involved in fundraising events/ collections are asked to abide by the code as they conduct fundraising appeals.

Restricted funds

The Church encourages generosity, through holding special offerings on top of members regular donations, giving them the opportunity to contribute to a specific cause or need. Over the past few years we have collected donations through these special offerings for FIAM – Faith in Action Ministries in India (2017: £23,266), St Mark's Grounds (2018: £23,182) and Woodhouse Community Grant Scheme (2019: £19,915). This year the special offering was an appeal to fund the building of a

Gateway Church Leeds



Year Ended 31st March 2021

Trustee's Annual Report

school in Northern Uganda called Safe Haven Academy. £31,232 was donated, and the church contributed £8,768 from its unrestricted funds to meet the £40,000 target. The building has started, in the hope that the school will be built ready to receive pupils in 2022.

These offerings enabled us to continue to outwork our vision. These funds were donated to the Church in Trust, recorded as restricted, and cannot be used outside these specific purposes.

All other money for smaller restricted purposes (for example our Hope offering to support Christ Central churches in Africa at the start of the pandemic) are recorded as restricted income, to ensure it is accounted for and correctly spent.

Reserves Policy

Gateway Church held £69,220 in unrestricted funds at the end of March 2021. Once accounting for fixed assets and the designated funds (held for the payment of the lease on St Marks Building), Gateway Church held £58,519 in free reserves.

The Trustees would ideally like the church to hold reserves in the range of £49,290 (2 months unrestricted expenditure) to £98,581 (4 months unrestricted expenditure). The minimum being the cost of winding the church up – calculated with the current staff teams notice periods in mind. The maximum reserve would allow the church to go through times where reserves are needed to cover unexpected events or loss in income and/or take advantage of unforeseen opportunities.

The Gateway Trustees are pleased that the church has been able to build up their reserves to their target level in an unpredictable year. They recognise that the unrestricted expenditure level for the year is low and may rise, thus increasing target level of reserves, and so expect to continue to build the reserves as the spending of the church grows.

Risk Management

The Trustees and Elders of Gateway Church work together to review risk regularly, they seek to identify and manage the principal risks that the charity faces.

The Risk Management Policy identifies the Trustees and Elders risk attitude (where risk can be absorbed or where they are unwilling to accept risks). The risk register is kept up to date with new risks identified, details of controls in place and retained risk. The principal risks have been identified (listed below) by looking at the likelihood, impact, and attitude to each risk. The principal risks are discussed at Trustees' meetings and actions identified to limit their impact.

The Trustees and Elders have identified the principal risks of Gateway Church as follows:

Principle Risks	Risk appetite
Staff burnout - Staff overworking due to job roles with unclear boundaries and expectations of congregation and leaders, desire to serve.	Risk averse
Dispute amongst Staff- Challenging working environment, particularly for younger staff. Blurred boundaries of being a 'family', serving the congregation and being colleagues.	Risk averse
Maintained loss of Letting income – Seen during Covid pandemic	Risk equilibrium
Safeguarding incident	Zero tolerance

Going Concern

Gateway Church has a strong, consistent level of regular donations from the church members, allowing a good cash flow through the year. The church has over the last few years diversified their

Trustee's Annual Report

income by renting out St Mark's building. Although this was limited in this financial period, the church hopes that income through the hire of the building will return to enable the continued support of their charitable activities.

At the time of preparing the accounts, Gateway Church Trustees believe the charity is able to continue as a going concern. The trustees continue to monitor the cash flow of the church closely through the year, but do not consider this to be a material uncertainty that would cast significant doubt on the church's ability to continue as a going concern.

Volunteers

Gateway Church would like to recognise and thank the ongoing contribution of our members who volunteer to support the running of the church and make it the vibrant and cohesive community it is. We would like to give special thanks to John and Lesley Davy, who are both full-time volunteers who work alongside the staff team.

Structure, Governance and management

The trustees of the charity (listed above), who are also directors of the company observe the church's obligation under company and charity law and set/monitor the salaries and the contract/working conditions of the employees. The trustees hold oversight over the budget and the risk management of the Church. There has been one member of the leadership team attending the Trustees meetings in the interest of effective communication. Trustees are voted in on an annual basis.

Gateway Church is a member of the Evangelical Alliance and partner with Christ Central Churches. The memorandum and Articles of Association determine the terms of office of the trustees and members (Eldership) of the church. Trustees are elected or re-elected by the membership (Elders) at the AGM. Induction and training are available for new trustees.

The Charity's legal status is that of a Company Limited by Guarantee and is governed by the Company's Articles of Association.

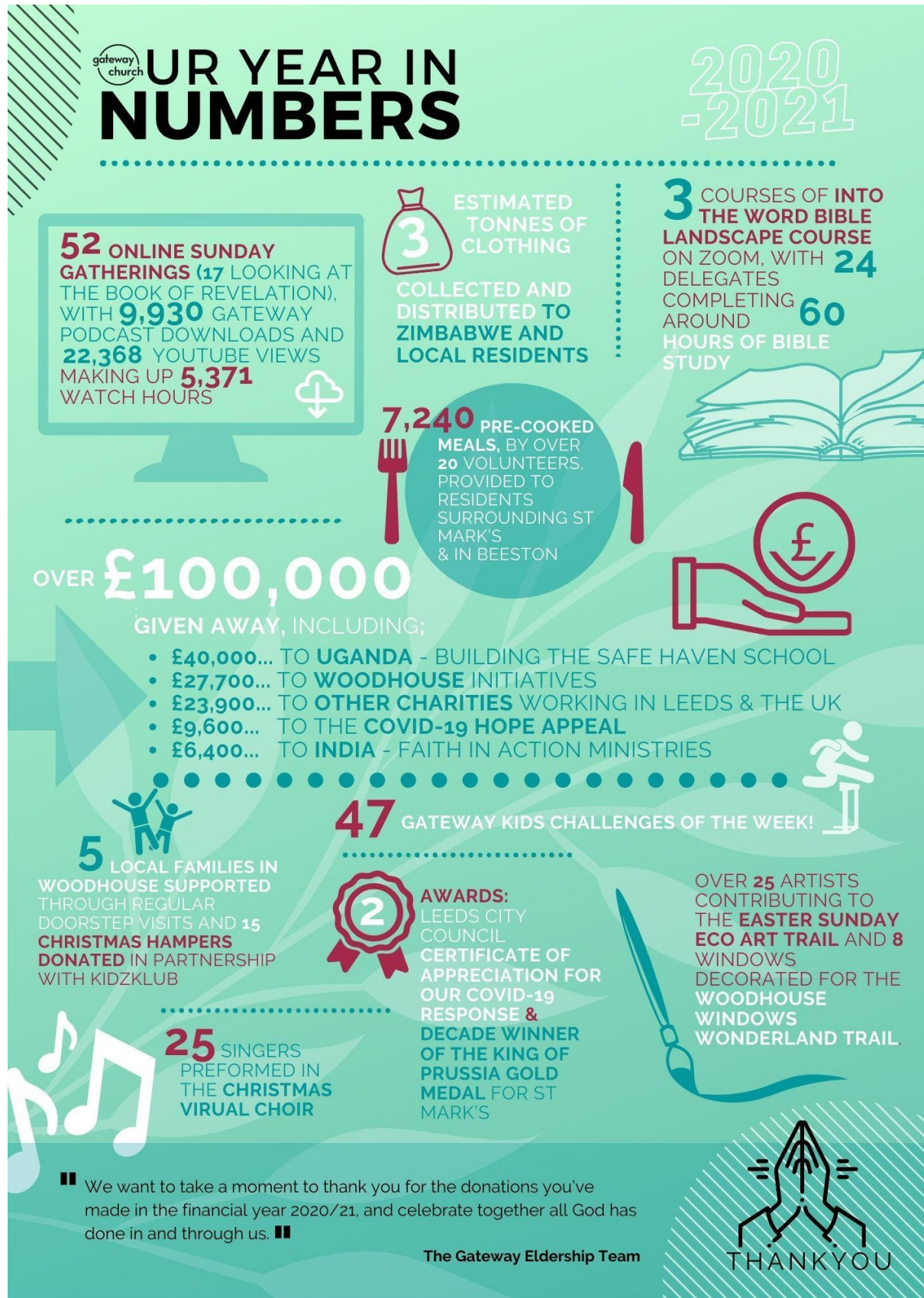
The trustees who served the charity during the period were as follows: Steve Hackshaw (Chair), Tim Claydon, Wills Crump, Amie Sinclair and Jon Nelson. Ciaran Forde is appointed as acting Company Secretary.

The Church was managed on a day-to-day basis by Elders consisting of Chris Frost (Lead Elder), Sam Evans, David Cole, David Lloyd and Timothy Green. Chris Frost, Sam Evans, and David Cole were employed full time. The trustees hold an agreed delegation of roles to the Senior management team which includes the Elders on Staff and the Finance Manager. The Lead Elder and Finance Manager report monthly to the Trustees who endeavour to meet quarterly through the year. The Eldership team were supported by a part-time Finance Manager (Lizzy Bird), a part-time Communications Manager (Sarah Woodger), a full time Administration Assistant (Bethan Green) a part time Children and Families worker (Amy Sprenger) and a part-time Youth Worker (Joseph Williams). The team were supported by many volunteer personnel from the church organisation.

The Elders continue to carry the primary responsibility for the church.

Approved by the Trustees

Name of Trustee:	Steve Hackshaw
Signed on behalf of the Trustees:	
Date of approval:	08/12/2021



Gateway Church

Year Ended 31st March 2021

Independent Examiners Report

I report to the trustees on my examination of the financial statements of Gateway Church Leeds ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

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

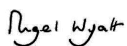
Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Nigel Wyatt BSC FCA
Independent Examiner
125 Main Street
Garforth
Leeds
LS25 1AF

Date: 09/12/2021

Gateway Church

Year Ended 31st March 2021

Statement of Financial Activities and Income and Expenditure Account

		Unrestricted Funds	2021 Restricted Funds	Total Funds	2020 Total Funds
	Note	£	£	£	£
Income					
Donations and legacies		323,209	63,040	386,249	315,443
Charitable activities	2	1,474	-	1,474	14,225
Activities for generating income		(55)	-	(55)	43,557
Other Income		1	333	334	77
Total income		<u>324,629</u>	<u>63,373</u>	<u>388,002</u>	<u>373,302</u>
Expenditure					
Expenditure on charitable activities	3	285,501	82,864	368,366	361,186
Cost of Generating Funds	4	321	-	321	1,605
Governance Costs	5	9,922	-	9,922	10,478
Total expenditure		<u>295,744</u>	<u>82,864</u>	<u>378,608</u>	<u>373,269</u>
Net income and net movement in funds		<u>28,885</u>	<u>(19,491)</u>	<u>9,394</u>	<u>32</u>
Net income and net movement in funds					
Total funds brought forward	14	40,350	31,894	72,244	72,212
Transfers	14	(15)	15	-	-
Total funds carried forward	14	<u>69,220</u>	<u>12,418</u>	<u>81,638</u>	<u>72,244</u>

All income and expenditure derive from continuing activities.

The statement is a combined Statement of Financial Activities and Income and Expenditure Account for the purposes of meeting both companies act and charity SORP reporting requirements.

Gateway Church

Year Ended 31st March 2021

Statement of Financial Position

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	11	9,750	23,586
Current assets			
Debtors	12	5,945	6,066
Cash at bank and in hand		70,298	47,406
		<u>76,243</u>	<u>53,472</u>
Creditors: amounts falling due within one year	13	4,355	4,814
Net current assets		<u>71,888</u>	<u>48,658</u>
Total assets less current liabilities		<u>81,638</u>	<u>72,244</u>
Net assets	15	<u>81,638</u>	<u>72,244</u>
Funds of the charity			
Restricted funds	14	12,418	31,894
Unrestricted funds	14	69,220	40,350
Total charity funds	14	<u>81,638</u>	<u>72,244</u>

Directors Responsibilities

The Directors are satisfied that for the year ended on 31st March 2021 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, In accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2015).

Name of director:

Steve Hackshaw

Signed on behalf of the directors:

Steve Hackshaw

Date of approval:

08/12/2021

Gateway Church

Year Ended 31st March 2021

Notes to the Financial Statements

Basis of Preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities Financial Reporting Standards applicable in the UK and Republic of Ireland (Charities SORP 2019 FRS 102) and the Charities Act 2011.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund Accounting

Unrestricted income funds comprise those funds which the trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds where the trustees, at their discretion, have set aside resources for a specific purpose. Some regular donations from church members have been designated for the lease payment on the St Marks building and are set aside in a building fund for this use.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor or the term of specific appeal, often known as a 'special offering' in the church.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources. It is probable that the resources will be received, and the monetary value of incoming resources can be measured with sufficient reliability.

- All voluntary income from members of the church are recognised as donations and are included in full, with associated Gift Aid receivable in the Statement of Financial Activities.
- Grants where entitlement is not conditional on the delivery of specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.
- Income resources from charitable trading activities such as the letting of St Mark's building are accounted for when invoices are drawn up (as the point of entitlement).
- Donated services and facilities are included at the value to the charity where this can be quantified.
- Gifts in Kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
- Volunteer time, the value of voluntary support for the work of the church is not included in the accounts but is described in the Trustees annual report.
- Investment Income is included in the accounts when receivable.

Gateway Church

Year Ended 31st March 2021

Notes to the Financial Statements

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Liability Recognition

Abilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Tangible fixed assets

All assets costing more than £500 are capitalised and at historic cost. Fixed assets are stated at cost less accumulated depreciation. Depreciation is charged on furniture and equipment which is written off on a straight-line basis over the estimated useful live of the asset.

Equipment:	Between 3 and 5 years
------------	-----------------------

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Gateway Church

Year Ended 31st March 2021

Notes to the Financial Statements

2 Analysis of Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations and legacies			
Donations	227,795	53,743	281,538
Gift Aid	51,356	9,297	60,653
Grants	44,059	-	44,059
	<u>323,209</u>	<u>63,040</u>	<u>386,249</u>
 Charitable activities			
Activities & Events	1,474	-	1,474
Church Weekend Away	-	-	-
Secondment to Share Jesus International	-	-	-
	<u>1,474</u>	<u>-</u>	<u>1,474</u>
 Activities for generating income			
St Marks Building Lettings	(55)	-	(55)
Vodafone Mast Rental	-	-	-
	<u>(55)</u>	<u>-</u>	<u>(55)</u>
 Other income			
Reimbursed Expenses	-	333	333
Bank Interest	1	-	1
	<u>1</u>	<u>333</u>	<u>334</u>
 Total Income	<u>324,629</u>	<u>63,373</u>	<u>388,002</u>

During the year £30,077.54 of government grants were received during the year from the governments covid-19 Job Retention Scheme. All conditions and requirements of the grants were satisfied during the year.

Gateway Church

Year Ended 31st March 2021

Notes to the Financial Statements

2 Analysis of Income (*Continued*)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations and legacies			
Donations	227,883	21,671	249,554
Gift Aid	57,724	2,882	60,606
Grants	-	5,283	5,283
	<u>285,607</u>	<u>29,836</u>	<u>315,443</u>
 Charitable activities			
Activities & Events	716	7,545	8,261
Church Weekend Away	2,728	944	3,673
Secondment to Share Jesus International	2,291	-	2,291
	<u>5,735</u>	<u>8,489</u>	<u>14,225</u>
 Activities for generating income			
St Marks Building Lettings	40,557	-	40,557
Vodafone Mast Rental	3,000	-	3,000
	<u>43,557</u>	<u>-</u>	<u>43,557</u>
 Other income			
Reimbursed Expenses	77	-	77
	<u>77</u>	<u>-</u>	<u>77</u>
 Total Income	<u>334,977</u>	<u>38,325</u>	<u>373,302</u>

Gateway Church

Year Ended 31st March 2021

Notes to the Financial Statements

3 Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Administration	4,886	-	4,886
Asset Depreciation	15,014	-	15,014
Building Lease	30,239	-	30,239
Children's Working	721	-	721
Conferences & Training	5,978	-	5,978
Connect Teams	30	-	30
Evangelism	1,478	-	1,478
Events	-	-	-
FC Gateway	-	90	90
Giving	34,879	5,582	40,461
Impact Team, Interns & Volunteer Expenses	369	-	369
Internations in Leeds	-	-	-
Life Groups	5	-	5
Meetings	839	-	839
Other Expenditure & Contingency	4,348	-	4,348
PA Equipment & Maintenance	729	-	729
Social Action	34	-	34
Special Offering	-	74,842	74,842
St Marks Running Costs	14,122	2,350	16,472
Staff Costs	169,007	-	169,007
Staff Expenses	1,585	-	1,585
Students	-	-	-
Worship	928	-	928
Youth Work	311	-	311
	<u>285,501</u>	<u>82,864</u>	<u>368,366</u>

Gateway Church

Year Ended 31st March 2021

Notes to the Financial Statements

3 Expenditure on charitable activities by fund type (Continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Administration	4,625	-	4,625
Asset Depreciation	14,885	-	14,885
Building Lease	30,239	-	30,239
Children's Working	1,514	-	1,514
Conferences & Training	7,807	9,456	17,263
Connect Teams	32	-	32
Evangelism	4,838	1,354	6,192
Events	3,358	2,360	5,718
FC Gateway	-	2,237	2,237
Giving	27,612	3,488	31,100
Impact Team, Interns & Volunteer Expenses	522	-	522
Internations in Leeds	604	-	604
Life Groups	14	-	14
Meetings	3,791	-	3,791
Other Expenditure & Contingency	4,113	-	4,113
Social Action	748	-	748
Special Offering	-	1,538	1,538
St Marks Running Costs	21,784	6,421	28,205
Staff Costs	194,123	1,500	195,623
Staff Expenses	5,820	-	5,820
Students	614	998	1,612
Worship	999	-	999
Youth Work	831	2,962	3,793
	<u>328,874</u>	<u>32,312</u>	<u>361,186</u>

4 Cost of Generating Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Lettings Expenditure	321	-	321
	<u>321</u>	<u>-</u>	<u>321</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Lettings Expenditure	1,605	-	1,605
	<u>1,605</u>	<u>-</u>	<u>1,605</u>

Gateway Church

Year Ended 31st March 2021

Notes to the Financial Statements

5 Governance Costs

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Insurance Costs	8,696	-	8,696
Legal & Professional Fees	1,226	-	1,226
	<u>9,922</u>	<u>-</u>	<u>9,922</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Insurance Costs	8,300	-	8,300
Legal & Professional Fees	2,178	-	2,178
	<u>10,478</u>	<u>-</u>	<u>10,478</u>

6 Volunteers

The church benefits greatly from the voluntary contributions of time and money by its formal members and regular attendees. Please refer to the trustee's report for further detail about volunteer contributions in the organisation.

7 Donated goods, facilities and services

The total equipment which was donated to the charity that has been recognised in the year as a donated gift and asset was £0 (2020: £2,470).

During the year due to the covid-19 pandemic two employees voluntarily took a pay cut for a temporary period of time due to the uncertain financial situation facing the church at the start of the pandemic. This has been recognised as a gift of service to the church of £2,634.30 (2019: £0)

Over three tones of clothes, furniture and equipment were donated to the church to be sent out to Zimbabwe. Due to the nature of the donations, the inability to reasonably value and the redistribution mean the donations have not been recognised as a gift in kind during the year.

8 Independent examination fees

Fees payable to the independent examiner for:

	2021 £	2020 £
Independent examination and preparation of the financial statements	1,200	1,380

Gateway Church

Year Ended 31st March 2021

Notes to the Financial Statements

9 Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	144,479	163,224
Social security costs	11,770	14,128
Employer contributions to pension plans	8,775	9,184
Employee Gifted Salary Reduciton (Gift In Kind)	2,634	-
	<u>167,658</u>	<u>186,536</u>
Self Employed Contractors	<u>1,348</u>	<u>9,087</u>
	<u>169,007</u>	<u>195,623</u>

The average head count of employees during the year was as follows:

	2021	2020
Average Head Count	8	7

No employee received employee benefits of more than £60,000 during the year was as follows:

	2021	2020
More than £60,000	0	0

The Charity also utilised the services of some self employed contractors during the year.

Key Management Personnel

The charity considers its key management personnel to be the Trustees and the Eldership team. The Eldership team is made up of three staff members and two volunteers. The total employee benefits received by key management were as follows:

	2021	2020
	£	£
Key management personnel employee benefit	118,249	129,392

Gateway Church

Year Ended 31st March 2021

Notes to the Financial Statements

10 Trustee remuneration and expenses

All Trustees are active members of Gateway Church, and are in this way beneficiaries of the charitable acts that the church provides. No Trustees or related party was in receipt of any benefits from the charity beyond that of any other church member during the financial period. No remuneration was made to a Trustees/ Directors or any persons connected with them during the financial period. No expenses incurred or material transactions took place between the charity and a trustee or any person connected with them.

During the year the total aggregated donations made to the charity by the trustee's during the year was £33,929 (2020: £31,026).

11 Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 April 2020	71,982	71,982
Additions	1,178	1,178
	<u>73,160</u>	<u>73,160</u>
Depreciation		
At 1 April 2020	48,396	48,396
Charge for this year	15,014	15,014
	<u>63,410</u>	<u>63,410</u>
Carrying amount		
At 31 March 2021	<u>9,750</u>	<u>9,750</u>
At 31 March 2020	<u>23,586</u>	<u>23,586</u>

12 Debtors

	2021 £	2020 £
Trade Debtors	811	1,626
Accrued Income	5,134	4,441
	<u>5,945</u>	<u>6,066</u>

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	1,200	1,380
Other Tax and Social Security	3,155	3,434
	<u>4,355</u>	<u>4,814</u>

Gateway Church

Year Ended 31st March 2021

Notes to the Financial Statements

14 Analysis of Charitable Funds

Unrestricted Funds

	1 Apr 2020 £	Income £	Expenditure £	Transfers £	31 Mar 2021 £
Unrestricted					
General funds	34,885	300,818	(267,421)	(15)	68,269
Designated					
Building Fund - St Marks Lease payments	5,465	23,810	(28,324)	-	951
Total	40,350	324,628	(295,744)	(15)	69,220

Restricted Funds

	1 Apr 2020 £	Income £	Expenditure £	Transfers £	31 Mar 2021 £
FIAM Appeal	25	7,540	(6,385)	-	1,179
Woodhouse community Special Offering	19,915	9,179	(27,688)	-	1,407
Safe Haven Academy Uganda	-	31,232	(31,232)	-	-
Hope Offering for Christ Central Africa	-	9,537	(9,537)	-	-
St Marks Ground Special Offering	11,405	-	(2,350)	-	9,055
St Marks Wedding List	692	-	-	-	692
Student weekend Away	-	-	-	-	-
Church Weekend Special Offering	-	-	-	-	-
Make Lunch Grant	121	-	-	-	121
FC Gateway	(478)	553	(90)	15	-
Live@ St Marks Festival	213	-	-	-	213
Marriage Course	-	-	-	-	-
Mums and Tots Group	-	-	-	-	-
Pastoral Giving	-	5,333	(5,582)	-	(250)
Devoted Festival	-	-	-	-	-
Carol service collection	-	-	-	-	-
Leaders Training	-	-	-	-	-
Cass Ms	-	-	-	-	-
Other funds (balancing figure)	-	-	-	-	-
	31,893	63,373	(82,864)	15	12,418
Total Funds	72,243	388,002	(378,608)	-	81,638

Gateway Church

Year Ended 31st March 2021

Notes to the Financial Statements

14 Analysis of Charitable Funds (*continued*)

Unrestricted Funds

	1 Apr 2019 £	Income £	Expenditure £	Transfers £	31 Mar 2020 £
Unrestricted					
General funds	47,933	299,721	(310,719)	(2,050)	34,885
Designated					
Building Fund - St Marks Lease payments	3,449	35,256	(30,239)	(3,000)	5,465
Total	51,382	334,977	(340,958)	(5,050)	40,350

Restricted Funds

	1 Apr 2019 £	Income £	Expenditure £	Transfers £	31 Mar 2020 £
FIAM Appeal	1,250	313	(1,538)	-	25
Woodhouse community Special Offering	-	19,915	-	-	19,915
St Marks Ground Special Offering	19,376	-	(7,971)	-	11,405
St Marks Wedding List	742	-	(50)	-	692
Student weekend Away	-	630	(998)	368	-
Church Weekend Special Offering	(1,015)	3,826	(2,811)	-	-
Make Lunch Grant	-	5,283	(5,162)	-	121
FC Gateway	34	1,725	(2,237)	-	(478)
Live@ St Marks Festival	443	-	(230)	-	213
Marriage Course	-	566	(881)	315	-
Mums and Tots Group	-	125	(243)	117	-
Pastoral Giving	-	788	(788)	-	-
Devoted Festival	-	1,184	(2,360)	1,176	-
Carol service collection	-	203	(400)	197	-
Leaders Training	-	340	(2,785)	2,445	-
Cass Ms	-	3,000	(3,120)	120	-
Other Imaterial funds	-	428	(740)	312	-
	20,830	38,325	(32,312)	5,050	31,894

Gateway Church

Year Ended 31st March 2021

Notes to the Financial Statements

Fund Descriptions

Building Fund - St Marks Lease payments

Donations made to contribute to the cost of the St Marks Lease payments, upkeep and maintenance of St Marks building and grounds, owned by Gateway Buildings Trust but leased to Gateway Church

FIAM – Faith in Action Ministries

A Charity in India, who run a school, churches and outreach projects. Funds have been raised to meet specific needs of the charity from time to time. Members of staff and church members have visited the project.

Woodhouse Community Special Offering

Funds were raised for local outreach. This is to be spent in the coming year as a small grant making scheme offered to local charities, businesses and individuals seeking to benefit the local community in line with our charitable objectives.

Safe Haven Academy Uganda

Donations were raised to fund the building of Safe Haven Academy in Agago District, Northern Uganda. This secondary school is being built by a Ugandan charity called Amazing Children Education Foundation, their vision is to give education to over 250 young people in the Agago District of Uganda.

Hope Offering for Christ Central Africa

An emergency appeal was made through Christ Central Churches for their churches in Africa who were experiencing hardship due to the circumstances of the pandemic. Money raised was passed on to Christ Central Churches (Registered Charity No. 1151447) to support their churches across Africa.

St Marks Ground Special Offering

Funds were raised to renovate the grounds and building of St Marks, including obtaining planning permission for the cost of applying for grants.

St Marks 'Wedding list'

Funds were raised for the furnishing and maintaining the interior of St Marks Church when the church first moved into the building.

Student Weekend Away

Contributions toward food and accommodation of an annual student weekend away.

Church Weekend Away

Donations taken to raise funds to cover the cost of food and accommodation at the bi-annual Church weekend away.

Make Lunch Grant

Grant given by Leeds Community Foundation as part of their Healthy Holiday Grant Scheme to provide lunches for families during the school holidays. The grant was topped up by £400 by Tesco Centenary Grant scheme to anyone running the Make Lunch program.

Gateway Church

Year Ended 31st March 2021

Notes to the Financial Statements

FC Gateway

Funds raised as subs for the football team for the pitch and changing room hire.

Live@St Marks Festival

Funds raised at a live music event held at the church called Live@ St Marks.

Devoted Festival

Contributions toward food and tickets to the Annual Christ Central Camping Festival.

Cass Ms

The Finance Manager personal contribution towards Fees of a Masters Course in Charity Accounting.

Restricted Funds in deficit

Pastoral care is a restricted fund in deficit. The trustees have confirmed that resources from unrestricted reserves will be used to meet the obligations of the restricted fund if required.

15 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible Fixed Assets	9,750	-	9,750
Current Assets	63,825	12,418	76,243
Creditors less than 1 year	(4,355)	-	(4,355)
	<u>69,220</u>	<u>12,418</u>	<u>81,638</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible Fixed Assets	23,586	-	23,586
Current Assets	21,579	31,894	53,472
Creditors less than 1 year	(4,814)	-	(4,814)
	<u>40,350</u>	<u>31,894</u>	<u>72,244</u>

Gateway Church

Year Ended 31st March 2021

Notes to the Financial Statements

16 Operating lease commitments

The total future minimum lease payments under operating leases are as follows:

	2021	2020
	£	£
Not later than 1 year	28,332	28,332
Later than 1 year and not later than 5 years	141,660	141,660
Later than than 5 years	283,320	311,652
	<u>453,312</u>	<u>481,644</u>

The operating lease is held with Gateway Building Trust for the use of the St Mark's building on a 20 year agreement from the point of signing.

17 Contingent Liabilities

Gateway Church has given a limited guarantee against the bank loan In Gateway Buildings Trust. The guarantee states that Gateway Church will be liable to repay all the obligations of the Gateway Buildings Trust loan up to an amount of £420,000 if the trust is unable to meet the loan repay requirements.

18 Gateway Building Trust

Gateway Building Trust (Charity Registration Number 1122411 and Company Registration Number 06459552) exists in part to provide buildings for Gateway Church to achieve this aim, St Mark's Church, Leeds was purchased In 2008.

During the year the charity made three donations in kind to Gateway Building Trust. These included the donation of covering the charity's independent examination fees, clock tower repair costs and bike rack sufficing maintenance expenditure. The total of this donation amounts to £2,866.