

Company registration number: 04984514

Charity registration number: 1102554

Gateway Church Ashford

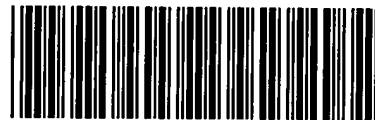
(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Manningtons
8 High Street
Heathfield
East Sussex
TN21 8LS

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COMPANIES HOUSE

Gateway Church Ashford

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Gateway Church Ashford

Reference and Administrative Details

Trustees	J P Cole
	B J M Hall
	D P Jeacock
	R J Moye
	A T W Woolgar
Charity Registration Number	1102554
Company Registration Number	04984514
Registered Office	The Riverside Centre Clock House Ashford Kent TN23 4YN
Independent Examiner	Manningtons 8 High Street Heathfield East Sussex TN21 8LS

Gateway Church Ashford

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

Objectives and activities

Objects and aims

The Church's objectives are:—

- to advance the Christian faith
- to relieve persons who are in conditions of need hardship or distress as a result of local, national or international emergency or disaster, or due to their social, medical or economic circumstances
- to educate and assist young persons through their leisure activities so as to develop their physical, mental and spiritual capacity that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved
- to advance education in family life in marriage and family relationships.

The Church seeks to carry out these objectives by meeting on Sundays for worship and Bible teaching and during the week in groups where we focus on growing as disciples of Jesus. It is then also involved in a number of community initiatives.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the church should undertake. In the opinion of the trustees, the activities described below demonstrate the church's commitment to providing public benefit to the community.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Gateway Church Ashford

Trustees' Report

Achievements and performance

This year we successfully launched a third Sunday meeting, with many people from across the church stepping into new serving roles.

Recognising the need for more pastoral capacity, we advertised for a new pastor to serve in leading at our Willesborough meeting. With the continued growth in the number of children attending our Sunday gatherings, we increased our Children's Ministry Lead role from 1.5 to 3 days per week. This in turn led to the appointment of a new administrator for 2 days per week.

Our groups moved to a video-based model, creating a centralised teaching approach to better support group leaders. This has been successfully implemented and supported by the launch of a second website, equipped.ws, which serves as a resource bank.

The Riverside Centre was revalued in March, reflecting the good work undertaken in revitalising the site and establishing it as a hub for community life. We have seen an increase in ongoing hires of the building by local charities and companies, many of whom share our commitment to serving the local community.

Our Community Café has continued to provide a welcoming hub for local residents, hosting knitting, craft, and toddler groups. The addition of a Free Store has further complemented the resources we provide to local people.

Staff and leaders have continued to serve the wider body of Christ, including ministry trips to Turkey and France, as well as opportunities to host and preach at national conferences and within our Catalyst family of churches.

Our youth and children enjoyed successful weekend retreats at Carroty Wood, where they were equipped with biblical foundations and developed lasting friendships.

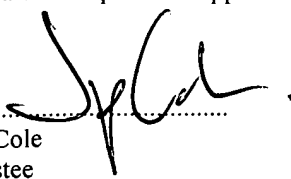
At Christmas, we partnered with local schools through our Give a Gift initiative, working with Family Liaison Officers to target support where most needed. A 'free shop' was hosted in our building, giving parents dignity in choosing gifts for their children, accompanied by free drinks in our café.

Across the church, we have seen development in the practice of spiritual disciplines, with a growing emphasis on regular prayer meetings and a focus on praying for revival in Ashford. Our preaching this year has focused on both biblical books and discipleship themes, including a series on 1 Peter, alongside teaching on prayer, spiritual disciplines, and mission.

At the end of March, Richard Burgess stepped down after 13 years as an elder. He continues to serve both the church and other local congregations through his role as Chair of Churches Together. As a church, we remain committed to unity across Ashford's churches, regularly hosting meetings of pastors to share and pray together.

Financially, the church remained stable, with income covering expenditure and a modest operating surplus, supported by strong Riverside Centre income and careful stewardship of resources

The annual report was approved by the trustees of the charity on 10 December 2025 and signed on its behalf by:


.....
J P Cole
Trustee

Gateway Church Ashford

Independent Examiner's Report to the trustees of Gateway Church Ashford

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

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the Company'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 Manningtons, which is one of the listed bodies.

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

1. accounting records were not kept in respect of Gateway Church Ashford as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



.....
A J Thomson FCA
Manningtons
8 High Street
Heathfield
East Sussex
TN21 8LS

10 December 2025

Gateway Church Ashford

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2025 £
Income and Endowments from:			
Donations and legacies	3	393,225	393,225
Other trading activities	4	75,387	75,387
Investment income	5	1,821	1,821
Other income	6	566	566
Total income		<u>470,999</u>	<u>470,999</u>
Expenditure on:			
Raising funds		(59,838)	(59,838)
Charitable activities	7	<u>(436,145)</u>	<u>(436,145)</u>
Total expenditure		<u>(495,983)</u>	<u>(495,983)</u>
Net expenditure		<u>(24,984)</u>	<u>(24,984)</u>
Net movement in funds		(24,984)	(24,984)
Reconciliation of funds			
Total funds brought forward		<u>630,093</u>	<u>630,093</u>
Total funds carried forward	20	<u><u>605,109</u></u>	<u><u>605,109</u></u>

The notes on pages 9 to 20 form an integral part of these financial statements.

Gateway Church Ashford

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	3	376,189	376,189
Other trading activities	4	67,047	67,047
Investment income	5	1,650	1,650
Total income		<u>444,886</u>	<u>444,886</u>
Expenditure on:			
Raising funds		(64,317)	(64,317)
Charitable activities	7	<u>(399,783)</u>	<u>(399,783)</u>
Total expenditure		<u>(464,100)</u>	<u>(464,100)</u>
Net expenditure		<u>(19,214)</u>	<u>(19,214)</u>
Net movement in funds		(19,214)	(19,214)
Reconciliation of funds			
Total funds brought forward		<u>649,307</u>	<u>649,307</u>
Total funds carried forward	20	<u><u>630,093</u></u>	<u><u>630,093</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 20.

The notes on pages 9 to 20 form an integral part of these financial statements.

Gateway Church Ashford
(Registration number: 04984514)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	14	761,081	773,804
Current assets			
Debtors	15	2,042	11,608
Cash at bank and in hand	16	<u>181,536</u>	<u>191,475</u>
		183,578	203,083
Creditors: Amounts falling due within one year	17	<u>(33,756)</u>	<u>(35,607)</u>
Net current assets		<u>149,822</u>	<u>167,476</u>
Total assets less current liabilities		910,903	941,280
Creditors: Amounts falling due after more than one year	18	<u>(305,794)</u>	<u>(311,187)</u>
Net assets		<u><u>605,109</u></u>	<u><u>630,093</u></u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>605,109</u>	<u>630,093</u>
Total funds	20	<u><u>605,109</u></u>	<u><u>630,093</u></u>

The notes on pages 9 to 20 form an integral part of these financial statements.

Gateway Church Ashford


(Registration number: 04984514)
Balance Sheet as at 31 March 2025

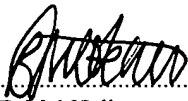
For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

The financial statements on pages 5 to 20 were approved by the trustees, and authorised for issue on 10 December 2025 and signed on their behalf by:


.....
J P Cole
Trustee


.....
B J M Hall
Trustee

The notes on pages 9 to 20 form an integral part of these financial statements.

Gateway Church Ashford

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

The Riverside Centre

Clock House

Ashford

Kent

TN23 4YN

These financial statements were authorised for issue by the trustees on 10 December 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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

Basis of preparation

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

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

Gateway Church Ashford

Notes to the Financial Statements for the Year Ended 31 March 2025

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Gateway Church Ashford

Notes to the Financial Statements for the Year Ended 31 March 2025

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £700.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Freehold Land and buildings	2% straight line on buildings
Fixtures and fittings	3 years straight line
Computer Equipment	3 years straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Gateway Church Ashford

Notes to the Financial Statements for the Year Ended 31 March 2025

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Gateway Church Ashford

Notes to the Financial Statements for the Year Ended 31 March 2025

3 Income from donations and legacies

	Unrestricted funds Designated £	General £	Total 2025 £	Total 2024 £
Donations and legacies;				
Donations from individuals	1,850	327,279	329,129	323,321
Gift aid reclaimed	225	50,906	51,131	51,201
Other income from donations and legacies	-	12,965	12,965	1,667
	<u>2,075</u>	<u>391,150</u>	<u>393,225</u>	<u>376,189</u>

4 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2024 £
Trading income;			
Shop income from sale of donated goods and services	-	-	210
Sales of goods and services	53,731	53,731	57,486
Other trading income	20,926	20,926	9,015
Events income;			
Other events income	730	730	336
	<u>75,387</u>	<u>75,387</u>	<u>67,047</u>

5 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,821	1,821	1,650

6 Other income

	Unrestricted funds General £	Total funds £
Gains on sale of tangible fixed assets for charity's own use	566	566
Total for 2025	<u>566</u>	<u>566</u>

Gateway Church Ashford

Notes to the Financial Statements for the Year Ended 31 March 2025

7 Expenditure on charitable activities

		Unrestricted funds		Total	Total
	Note	Designated	General	2025	2024
		£	£	£	£
Charitable Activities		-	42,974	42,974	44,973
Depreciation, amortisation and other similar costs		-	21,817	21,817	31,819
Grant funding of activities		-	13,038	13,038	18,385
Staff costs		-	239,148	239,148	220,090
Allocated support costs		22,773	93,467	116,240	81,336
Governance costs	8	-	2,928	2,928	3,180
		<u>22,773</u>	<u>413,372</u>	<u>436,145</u>	<u>399,783</u>

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Total	Total
	General	2025	2024
	£	£	£
Independent examiner fees			
Independent Examiner's remuneration	<u>2,928</u>	<u>2,928</u>	<u>3,180</u>
	<u>2,928</u>	<u>2,928</u>	<u>3,180</u>

Gateway Church Ashford

Notes to the Financial Statements for the Year Ended 31 March 2025

9 Grant-making

Analysis of grants

Below are details of material grants made to institutions

Name of institution	Activity	2025 £	2024 £
Gifts to Individuals		5,323	5,323
KA Apostolic		4,992	4,992
New Life Church Milton Keynes		4,000	4,000
Mission Aviation Fellowship		600	600
Compassion UK		336	336
		<u>15,251</u>	<u>15,251</u>

10 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	<u>21,817</u>	<u>31,819</u>

11 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

B J M Hall

B J M Hall received remuneration of £48,242 (2024: £45,293) during the year.

Remuneration is paid for his role as a Pastor and not as a Trustee.

No trustees have received any reimbursed expenses from the charity during the year.

Donations made by the trustees without any conditions attached totalled £28,164 for the year (2024 - £34,355).

Gateway Church Ashford

Notes to the Financial Statements for the Year Ended 31 March 2025

12 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	245,739	227,579
Social security costs	15,179	12,493
Pension costs	12,795	10,953
	<u>273,713</u>	<u>251,025</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Pastoral	5	5
Admin	4	4
Cafe	4	6
	<u>13</u>	<u>15</u>

No employee received emoluments of more than £60,000 during the year.

13 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Gateway Church Ashford

Notes to the Financial Statements for the Year Ended 31 March 2025

14 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 April 2024	866,250	86,279	952,529
Additions	-	9,094	9,094
At 31 March 2025	<u>866,250</u>	<u>95,373</u>	<u>961,623</u>
Depreciation			
At 1 April 2024	98,773	79,952	178,725
Charge for the year	<u>13,725</u>	<u>8,092</u>	<u>21,817</u>
At 31 March 2025	<u>112,498</u>	<u>88,044</u>	<u>200,542</u>
Net book value			
At 31 March 2025	<u>753,752</u>	<u>7,329</u>	<u>761,081</u>
At 31 March 2024	<u>767,477</u>	<u>6,327</u>	<u>773,804</u>

15 Debtors

	2025 £	2024 £
Trade debtors	66	644
Prepayments	1,335	1,271
Other debtors	<u>641</u>	<u>9,693</u>
	<u>2,042</u>	<u>11,608</u>

16 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	637	480
Cash at bank	<u>180,899</u>	<u>190,995</u>
	<u>181,536</u>	<u>191,475</u>

Gateway Church Ashford

Notes to the Financial Statements for the Year Ended 31 March 2025

17 Creditors: amounts falling due within one year

	2025 £	2024 £
Bank loans	25,884	25,884
Other creditors	4,512	6,363
Accruals	3,360	3,360
	<u>33,756</u>	<u>35,607</u>

18 Creditors: amounts falling due after one year

	2025 £	2024 £
Bank loans	<u>305,794</u>	<u>311,187</u>

19 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £12,795 (2024 - £10,953).

20 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
<i>General</i>				
General Funds	499,989	468,924	(473,210)	495,703
<i>Designated</i>				
Riverside Building Fund	65,104	2,075	(22,773)	44,406
Reserve Fund	65,000	-	-	65,000
	<u>130,104</u>	<u>2,075</u>	<u>(22,773)</u>	<u>109,406</u>
Total funds	<u>630,093</u>	<u>470,999</u>	<u>(495,983)</u>	<u>605,109</u>

Gateway Church Ashford

Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
<i>General</i>				
General Funds	519,175	437,611	(456,797)	499,989
<i>Designated</i>				
Riverside Building Fund	65,132	7,275	(7,303)	65,104
Reserve Fund	65,000	-	-	65,000
	<u>130,132</u>	<u>7,275</u>	<u>(7,303)</u>	<u>130,104</u>
Total funds	<u>649,307</u>	<u>444,886</u>	<u>(464,100)</u>	<u>630,093</u>

The specific purposes for which the funds are to be applied are as follows:

Designated Funds:

Reserve Fund

This fund represents monies set aside as reserves in accordance with best practice.

Riverside Building Fund

This fund is money designated from a legacy to the Riverside Building Project.

Gateway Church Ashford

Notes to the Financial Statements for the Year Ended 31 March 2025

21 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2025 £
Tangible fixed assets	761,081	761,081
Current assets	183,578	183,578
Current liabilities	(33,756)	(33,756)
Creditors over 1 year	(305,794)	(305,794)
Total net assets	<u>605,109</u>	<u>605,109</u>

22 Analysis of net funds

	At 1 April 2024 £	Financing cash flows £	At 31 March 2025 £
Cash at bank and in hand	<u>191,475</u>	<u>(9,940)</u>	<u>181,535</u>
Net debt	<u>191,475</u>	<u>(9,940)</u>	<u>181,535</u>

23 Related party transactions

During the year the charity made the following related party transactions:

Aggregate compensation

(Remuneration of key management personnel)

At the balance sheet date the amount due to/from Aggregate compensation was £Nil (2024 - £Nil).

Gateway Church Ashford

Statement of Financial Activities by fund for the Year Ended 31 March 2025

Unrestricted Funds

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	393,225	376,189
Other trading activities	75,387	67,047
Investment income	1,821	1,650
Other income	566	-
Total income	<u>470,999</u>	<u>444,886</u>
Expenditure on:		
Raising funds	(59,838)	(64,317)
Charitable activities	<u>(436,145)</u>	<u>(399,783)</u>
Total expenditure	<u>(495,983)</u>	<u>(464,100)</u>
Net expenditure	<u>(24,984)</u>	<u>(19,214)</u>
Net movement in funds	(24,984)	(19,214)
Reconciliation of funds		
Total funds brought forward	<u>630,093</u>	<u>649,307</u>
Total funds carried forward	<u><u>605,109</u></u>	<u><u>630,093</u></u>

Gateway Church Ashford

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Donations and legacies (analysed below)	393,225	376,189
Other trading activities (analysed below)	75,387	67,047
Investment income (analysed below)	1,821	1,650
Other income (analysed below)	566	-
Total income	<u>470,999</u>	<u>444,886</u>
Expenditure on:		
Raising funds (analysed below)	(59,838)	(64,317)
Charitable activities (analysed below)	<u>(436,145)</u>	<u>(399,783)</u>
Total expenditure	<u>(495,983)</u>	<u>(464,100)</u>
Net expenditure	<u>(24,984)</u>	<u>(19,214)</u>
Net movement in funds	(24,984)	(19,214)
Reconciliation of funds		
Total funds brought forward	<u>630,093</u>	<u>649,307</u>
Total funds carried forward	<u><u>605,109</u></u>	<u><u>630,093</u></u>

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	Total 2025 £	Total 2024 £
<i>Donations and legacies</i>		
Appeals and donations	1,850	5,920
Appeals and donations	327,279	317,251
Appeals and donations	-	150
Gift Aid tax reclaimed	225	1,355
Gift Aid tax reclaimed	50,906	49,846
Events Income	12,965	1,667
	<u>393,225</u>	<u>376,189</u>
<i>Other trading activities</i>		
Sales of donated goods	-	210
Cafe Income	53,731	57,486
Events Income Cafe	730	336
Rental income	20,926	9,015
	<u>75,387</u>	<u>67,047</u>
<i>Investment income</i>		
Interest on cash deposits	1,821	1,650
	<u>1,821</u>	<u>1,650</u>
<i>Other income</i>		
(Profit)/loss on sale of tangible fixed assets held for charity's own use	566	-
	<u>566</u>	<u>-</u>
<i>Raising funds</i>		
Cafe Purchases	(20,478)	(27,578)
Cafe Wages and salaries	(34,565)	(30,935)
Cafe Staff training	(156)	(502)
Cafe Events and Conferences	(375)	(317)
Cafe Trade subscriptions	-	(46)
Cafe Bank charges	(1,207)	(1,241)
Cafe Repairs and renewals	(2,701)	(3,422)
Computer software and maintenance costs	(285)	(258)
Cafe Printing, postage and stationery	(71)	(18)
	<u>(59,838)</u>	<u>(64,317)</u>
<i>Charitable activities</i>		
Materials	-	(366)
Depreciation of freehold property	(13,725)	(13,725)
Depreciation of fixtures and fittings	(8,092)	(18,094)
Grants payable - individuals	(2,112)	(9,429)

This page does not form part of the statutory financial statements.

Gateway Church Ashford

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Total 2025 £	Total 2024 £
Grants Payable - individuals	(600)	(600)
Grants Payable - Individual	(8,592)	(6,992)
Grants Payable - Individual Compassion UK	(384)	(364)
Grants Payable - Individual New Life Church Milton Keynes	(1,350)	(1,000)
Wages and salaries	(211,174)	(196,644)
Staff NIC (Employers)	(15,179)	(12,493)
Staff pensions (Defined contribution) - pension scheme 1	(12,795)	(10,953)
Staff training	(5,113)	(3,046)
Travelling	(2,919)	(3,502)
Premises Hire	(576)	-
Insurance	(3,722)	(4,188)
GCA Events	(6,197)	(8,927)
Childrens Work	(7,967)	(5,443)
Computer software and maintenance costs	(3,460)	(962)
Trade subscriptions	(1,361)	(1,057)
Hire of plant and machinery (Spot hire)	(1,427)	(1,390)
Sundry expenses	(5,578)	(9,452)
Sundry expenses	-	(140)
Catering and Refreshments	(2,309)	(4,153)
Advertising	(1,201)	(949)
Bank charges	(827)	(1,034)
Light, heat and power	(21,938)	(19,421)
Repairs and maintenance	(1,683)	(1,833)
Repairs and maintenance	(22,624)	(7,077)
Repairs and renewals	(7,669)	(7,851)
Telephone and fax	-	(175)
Computer software and maintenance costs	(7,179)	(6,869)
Printing, postage and stationery	(1,144)	(1,398)
Legal and professional fees	(21,090)	(5,104)
Legal and professional fees	(4,347)	(2,267)
Loan interest	(28,883)	(29,705)
Accountancy fees	(2,928)	(3,180)
	<u>(436,145)</u>	<u>(399,783)</u>

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