Gateway Fareham LTD

England & Wales · Charity number 1116962

Details

Other names	FAREHAM COMMUNITY CHURCH
Status	Registered
Legal form	Charitable company
Company number	05977250
Registered	2006-11-23
Register	View on the Charity Commission register

Contact

Address	Gateway Church Fareham 171-173 West Street Fareham Hampshire PO16 0EF
Phone	01329829121
Email	office.gcf@gateway.community
Website	www.gateway.community

Activities

Objects: 1 TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN THE SOLENT REGION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS OF THE CHARITY (HEREIN CALLED "THE TRUSTEES") MAY FROM TIME TO TIME THINK FIT AND TO FULFILL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE CHARITY; 2 TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT;

Activities: To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location.Advancememt of Christian Faith

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Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** SOLENT REGION
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£190,688	£199,563	-	-
2024-03-31	£194,435	£183,694	-	-
2023-03-31	£203,620	£196,593	-	-
2022-03-31	£209,415	£200,539	-	-
2021-03-31	£211,074	£187,510	-	-

Trustees

Name	Role	Appointed
Andrew Martin Williams		2025-02-12
Danae Morgan		2025-10-25
Daniel John Barnes		2025-02-04
Dr Oluwafolajimi Fadahun		2026-02-19
Helen Vera Jones		2026-02-03

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Gateway Fareham LTD

England & Wales - Charity number 1116962

Accounts

Company registration number: 05977250
Charity registration number: 1116962

GATEWAY FAREHAM LTD
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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COMPANIES HOUSE

Gateway Fareham Ltd
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Gateway Fareham Ltd
Company No. 05977250
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Review of the year

During the year, Gateway Church Fareham continued to operate under its new name, affirming its identity and mission within the local community. Following the departure of Senior Pastors Tim and Danni Lockwood, the church has transitioned to an independent leadership model under the guidance of Site Pastors Martin and Gabi Doyle.

This period marked a significant transition as the church moved from operating across two sites to a single location. While this change initially led to a drop in congregation numbers and a corresponding decrease in income, it also provided an opportunity to refocus and consolidate the church's mission. Since the transition, we have seen a steady and encouraging increase in attendance, alongside growth in the breadth of activities and outreach initiatives. The church facilities have been increasingly utilised for both faith-based and community-focused events, enabling the charity to further its objectives, particularly in relieving hardship and supporting those in need.

The Trustees are pleased with the progress made and remain committed to ensuring that Gateway Church Fareham continues to serve the community in accordance with its charitable aims.

Objectives of the charity

The Charity is governed by a Memorandum and Articles of Association, in which its objectives are set out. The Charity has continued to proclaim and teach the Christian Gospel and care for people in the community of Fareham in line with our charitable Objects.

Objectives:

- To advance the Christian Faith, in accordance with the (evangelical) Statement of Beliefs, in the Solent region and in other parts of the United Kingdom or the World as the trustees of the charity think fit
- To fulfil such other purposes which are exclusively charitable according to the Law of England and Wales and are connected with the charitable work of the Charity;
- To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location, and in other parts of the United Kingdom or the world as the trustees think fit.

The policy of the Charity continues to be to seek financial support to continue to pursue the objectives above. When planning the activities for the year, the Trustees have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

Significant Activities

Advancing the Christian Faith

Throughout the year, Gateway Church Fareham has continued to grow in both attendance and engagement, supported by a wide range of activities that reflect our charitable objectives.

- **Sunday Morning Services** have remained central to church life, offering accessible and relevant teaching on biblical themes, personal growth, and the mission of the church. Improvements to service logistics and the introduction of welcome packs have helped integrate 33 new members into the church community.
- **The Gateway Academy** has provided deeper theological learning through courses such as Experiencing God and Open Book. Open Book offers structured Bible study and exploration of key theological themes, helping participants grow in their understanding of Scripture and Christian doctrine. Plans are in place to expand the Academy's offerings to include Freedom in Christ and Alpha, further supporting spiritual development and discipleship.
- **Connect Groups**, now numbering eight, offer midweek fellowship and pastoral support. Facilitators are regularly supported through meetings and training sessions, helping them lead effectively and contribute to the church's pastoral care strategy.
- **Our Men's and Women's Ministries** have hosted events such as breakfasts, curry nights, and fellowship days, with consistent attendance ranging from 20 to 35 participants. These gatherings foster connection and encouragement in faith and daily life.
- **Worship and Prayer** have been strengthened through monthly prayer breakfasts, weekly gatherings, and special weeks of prayer and fasting. These events have focused on themes such as healing, global issues, and local community needs. The worship team has also facilitated training and fellowship for musicians and leaders.

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Significant Activities - continued

- **Pastoral Support** has been delivered through a dedicated team of 10 members who meet monthly to assess needs, pray, and implement practical care plans. This team represents various areas of the church and plays a key role in supporting emotional and spiritual wellbeing. The worship team has also facilitated training and fellowship for musicians and leaders, helping to strengthen the quality and consistency of worship across church gatherings.

Youth and Children's Ministry
Our youth and children's programmes continue to grow, supporting the charity's objectives to advance the Christian faith and relieve hardship.

- **Sunday Youth Sessions** are held weekly, engaging around 12 young people in Bible study, prayer, and fellowship. These sessions are designed to nurture faith and build community among teenagers.
- **Praise Parties** take place once every half term, bringing together children and youth for intergenerational worship, storytelling, and prayer. These events foster unity and share spiritual experience.
- **Satellites**, a summer camp for teenagers, saw participation from both Fareham and Waterside sites. The church subsidised costs to ensure accessibility, supporting young people in deepening their faith.
- **Children's Church** serves approximately 20 children weekly across two age groups. Activities include themed services, outreach projects, and seasonal events such as the Lights Party and Holiday Club, which reached 60 children. We also participated in ecumenical initiatives like Messy Church, helping to build relationships across the wider community. A new curriculum using LEGO has been introduced to enhance engagement and biblical learning.
- **Toddler Church** provides structured sessions for children aged 0–4, combining sensory play, stories, and prayer. The programme includes monthly "thankful services" during communion, helping toddlers begin to understand themes of gratitude and Jesus' love. It also supports parents in nurturing faith at home and building relationships within the church community.

Relief of Need, Hardship, Outreach and Giving

Gateway Church Fareham continues to invest in outreach initiatives that serve both the local and international community, reflecting our commitment to public benefit and the relief of hardship.

Outreach

- **Youth Café** has become a vital midweek outreach, offering a safe and welcoming space for young people from local schools and colleges. With free refreshments, games, and social interaction, the café regularly hosts around 30 attendees. It provides a tangible expression of hospitality and care, with ongoing plans to expand its availability.
- **Breakout!** a monthly joint event with Gateway Waterside, offers fun and engaging activities such as discos, scavenger hunts, and games nights. These events are designed to build community among churched and non-churched youth, demonstrating that church can be a place of joy and connection. Plans are underway to increase frequency to 15 events per year, including Saturday sessions.
- **Music Makers and Toddler Groups** reach out to families with young children, offering themed sessions that include stories, crafts, prayer, and sensory play. These groups aim to build relationships with families and introduce children to the love of God in an accessible and nurturing environment.
- **Meet, Greet and Eat** is a public drop-in initiative open to all ages, offering free tea, coffee, cake, board games, and conversation. It provides a relaxed and inclusive environment for building friendships and community, especially for those who may feel isolated.
- Our **school engagement** continues through weekly work at Harrison Primary School and the PFZ Club, providing faith-based activities and support to children in an educational setting.

International Outreach & Giving

- **Albania**, the church continues to financially support Nick and Sarah Ann Wakeley, who through their charitable work promote the Christian faith and relieve hardship due to poverty and illness.
- **India**, Gateway Church Fareham's primary contact is Basil de Souza. Many church members help to provide education and support of young people from the slums through the charity Jeevan Asha. Also, the church supports School of Ministry training of pastors.
- **Sierra Leone**, Practical Tools Initiative is a charity created by church member James Fallah-Williams, to relieve poverty and hardship in deprived post-war communities. James is based in our offices. The charity collects, refurbishes and sends used tools, learning materials and mobility aids to Sierra Leone, which are used for education, to create employment and relieve hardship among disabled people, single mothers and young offenders. Gateway Church Fareham continues to provide financial support to this initiative in support of the ongoing projects, such as running a school for children and funding projects to provide clean water and sanitation facilities.

Donations & Volunteering

...CONTINUED

Significant Activities - continued

- Christmas Hampers: £2,138 (£148 more than last year) was donated by church members to provide Christmas hampers to local people in need to alleviate financial hardship.
- Several members of the church have volunteered and helped run the 'Crafty Makery', based in a shop unit in Fareham Precinct. This is a popular venue in the town, providing companionship and opportunities to be - creative, learn new skills, chat, and drink coffee.
- We are supported by a dedicated team of 60 volunteers who serve across a wide range of roles, helping to meet the practical and spiritual needs of the church and maintain the quality of our ministries and operations.

Using the Kings Centre to Support Local Charities

As well as being used to further the Christian Faith, the Gateway Fareham's building, the King's centre, continued to provide office and meeting space to organisations with which we share common objectives. Space was provided free of charge or at greatly reduced rates for some charities and community groups. Groups using the King's Centre during the year include:

- **Recovery groups**: Cannabis Anonymous and Narcotics Anonymous.
- **Catch 22** - a specialist treatment service for young people affected by substance misuse.
- **Inclusion** - an NHS Wellbeing and Change Service that works with individuals, families and communities who are affected by addiction, crime, mental health or need treatment for their sexual health.
- **Counselling and therapy services**; Holding Hope with Natalie and The Mind Sanctuary.
- **Community Action Team** (Fareham Borough Council).
- **Churches Together in Fareham Holiday Club.**
- **HCC Hampshire Achieves**: who provide teaching and training programmes for young people.
- **Kingsgate School.**
- **Love4Life** (Fitzroy Group): an organisation providing social activities for people with learning difficulties.

Looking Ahead

As we look to the future, Gateway Church Fareham remains committed to expanding its charitable outreach. We aim to increase our youth engagement through increased frequency of events like Youth Café and Breakout!, and to deepen our support for families through Music Makers and toddler programmes. Plans are underway to strengthen partnerships with local schools and community groups, and to collaborate with other churches in Fareham to host monthly youth worship evenings. We are also exploring the revival of Chill Church, a youth-led worship and prayer event, to further support spiritual growth among young people. These efforts reflect our ongoing dedication to advancing the Christian faith and relieving hardship in Fareham and beyond.

Public Benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set out.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Additional Note

Volunteers

The trustees are very grateful to all the volunteers who helped the church to carry out its activities and fulfil its objectives over the year. Although the church is highly dependent on its volunteers to fulfil its objectives the total value of the volunteer's input has not been quantified.

Achievements and Performance

Main Achievements

Charitable activities

Through all the many activities listed above, Gateway Fareham has successfully met its stated aims of advancing the Christian Gospel and achieved this across all age groups. It has opened its doors to local charities and also showed hospitality to the local community. It has also relieved poverty within Fareham and internationally.

Financial Review

Financial Position

Investment Policy & Objectives

To guide the investment strategy the board of Trustees has adopted the following objectives:

- To protect a steady annual income which allows the support of an equivalent level of activity of the Charity over the long term
- To follow an investment policy designed to provide for a level of income that matches inflation and protects the real value of capital over the long term
- To follow a policy, which provides high security, with the highest achievable total return commensurate with the ethical guidelines of the Church of England.

Income & Reserves

Operational income for the year was £190,688 (2024: £194,435), derived from donations, and room hire income. This represents a decrease of £3,747 compared to the previous year.

This reduction reflects the impact of consolidating from two church sites to one, which initially led to lower attendance and giving. While numbers have not yet returned to previous levels, we are encouraged by a steady upward trend in engagement and participation.

The trustees are happy that the charity has come through this year on a sound financial footing and have maintained our reserves in accordance with our reserves policy.

Reserves Policy

The charity held unrestricted reserves of £84,494, restricted reserves of £10,796 and designated reserves of £514,606 at 31 March 2025.

The Trustees have resolved to establish reserves to provide for future activities and to mitigate future risks. The Trustees wide powers of investment are carried out within the context of the statement of investment principles set out above. The policy on reserves is that the existing assets are retained to produce income, which is wholly utilised to support existing activities. A minimum level of reserves is set at two months' worth of expenses which is £30,000.

Additional Note

Property

The King's Centre, the home of Gateway Church Fareham, is a large, two-story mortgaged premises on one of the shopping streets of Fareham. The building is a source of rental income but also provides public benefit by the provision of meeting space at a subsidised rate to organisations with similar objectives.

Structure, Governance and Management

Governing Document

The Charity is a Company limited by guarantee as defined by the Companies Act 2006. It was formed under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

In the event of winding up, Members of the charity will be required to contribute up to a maximum of £10 each

Trustee Selection Methods

New Trustees can be recommended by both the Leadership Team and the Board of Trustees and are appointed by the Trustees. There are no third parties who can appoint Trustees. Trustees are required to agree with the Statement of Faith set out in the Memorandum of Association. New Trustees are appointed to which they have the necessary skills to contribute to the charity's management and development. When new Trustees are appointed, they are introduced to the work of the Trustees and provided with a copy of the 'Essential Trustee' brochure. They are also provided with additional training opportunities during the year.

Additional Note

Organisational Structure of Trustees

During the financial year, the existing Board of Trustees was formally dissolved and replaced by a newly appointed board, with trustees stepping down in a staggered manner to ensure a stable transition. Gary Hammett was reappointed as Chair, providing continuity of leadership. This governance change, carried out in accordance with the charity's governing document and procedures, was intended to strengthen oversight and ensure continued alignment with the charity's strategic direction.

The Board of Trustees is composed of individuals who bring a range of perspectives and experiences as members of Gateway Church Fareham. The trustees are active members of the church, ensuring alignment with its values and mission. Details of trustees who served during the year, including those who stepped down and those newly appointed or reappointed, are provided below.

Zita Derbak (Resigned 30 September 2024)
Gary Hammett (Resigned 20 October 2024)
Gary Hammett (Reappointed 23 December 2024)
James Yeo (Appointed 23 December 2024)
James Fallah-Williams (Resigned 30 December 2024)
Paul Hillier (Resigned 31 January 2025)
Andrew Williams (Appointed 12 February 2025)
Daniel Barnes (Appointed 4 February 2025)
Rob Snelling (Resigned 1 April 2025)
Fran Gouldstone (Resigned 31 May 2025)

The Articles of Association allows one paid employee to be a Trustee, providing that paid member is employed as an elder of the church, although any such trustee shall not be involved in discussions involving staff salaries or other benefits. During this financial year there were no paid employees on the Board of Trustees.

The Trustees are responsible for overseeing the Charity side of the life and work of the church. In addition to their statutory duties, the Trustees are responsible for ensuring that:

- We meet the "spirit and the law" of all charity legislation, guidelines and working practices
- We operate sound financial practices and keep our expenditure within the reasonable bounds of our income and assets
- Our activities are purposefully designed to meet our charitable objectives and that they provide public benefit
- That all expenditure is made in pursuance of our Trust Deed objectives (All expenditure over £250 requires Trustee approval).

There is no fixed term of office for trustees under the charity's governing document. However, for the purposes of governance stability and continuity, trustees are generally expected to serve a minimum term of two years and there is the understanding that a trustee member cannot serve more than 4 years continuously. The charity maintains a process for the recruitment, induction, and ongoing development of trustees to ensure effective oversight and stewardship.

The trustees are also the directors for the purpose of company law.

The Trustees meet regularly during the year but delegate the day-to-day responsibility for administering the activities of the charity to the church Leadership Team, church workers and office administration staff. The Leadership Team are also responsible for overseeing and managing the charity's employees and liaising with others to whom the Trustees have contracted to undertake various projects and initiatives.

The pay of the staff is reviewed annually and normally increased in accordance with average earnings. In view of the nature of the charity, the Trustees benchmark against pay levels in other charities of similar sizes.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees of the charity are satisfied that the systems are in place to mitigate exposure to the major risks, which have been identified as follows:

- Operational performance.

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Additional Note - continued

- Risks to the Charity's personnel and volunteers.
- Achievement of the Charity's aims and objectives.
- Meeting the expectations of the Charity's beneficiaries or supporters.

The following framework is central to ensuring adequate risk assurance:

- Regular monitoring of major risks and development of action plans.
- Embedding risk identification and assessment with operating procedures.
- A clear structure of delegated authority and control.

In assessing risk the Trustees recognise that some areas of the Charity's work requires the acceptance and management of risk if the Charity's key objectives are to be achieved.

Safeguarding procedures and policies are in place and training provided for all staff and volunteers. There is a robust safer recruiting procedure in operation for all posts and volunteer roles. There is an annual safeguarding review. The safeguarding policy is publicly available.

Procedures and policies are in place and training is provided to ensure risk is minimised and compliance with health and safety to staff, volunteers, clients and visitors to the church's meetings and activities.

Reference and Administrative Details

Trustees

Mr James Yeo (appointed 23/12/2024) (resigned 03/07/2025)
Mrs Zita Derbak (resigned 30/09/2024)
Mr Gary Hammett (appointed 23/12/2024)
Mr Gary Hammett (appointed 23/12/2024)
Mr Gary Hammett (resigned 20/10/2024)
Mr Gary Hammett (resigned 20/10/2024)
Mr Andrew Williams (appointed 12/02/2025)
Mr Daniel Barnes (appointed 04/02/2025)
Mr Robert Snelling (resigned 01/04/2025)
Mr Paul Hillier (resigned 31/01/2025)
Mrs Frances Gouldstone (resigned 31/05/2025)
Mr James Fallah-Williams (resigned 30/12/2024)

Charity Number

1116962

Company Number

05977250

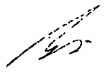
Independent Examiner

Johnston Wood Roach Ltd
Johnston Wood Roach Ltd
24 Picton House Hussar Court
Westside View
Waterlooville
Hampshire
PO7 7SQ

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Andrew Williams

Trustee
Date

18 Dec 2025

Gateway Fareham Ltd
Independent Examiner's Report to the Trustees of Gateway Fareham Ltd
For The Year Ended 31 March 2025

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

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

Independent Examiner's Statement

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

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

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

Johnston Wood Roach Ltd

Date
24 Picton House Hussar Court
Westside View
Waterlooville
Hampshire
PO7 7SQ

Gateway Fareham Ltd
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	123,097	16,288	139,385	165,067
Other	4	51,303	-	51,303	29,368
		174,400	16,288	190,688	194,435
EXPENDITURE ON:					
Charitable activities:	6				
Regular church activities and ministry		(155,569)	(8,501)	(164,070)	(165,244)
Support for the needy		(2,418)	(4)	(2,422)	(1,934)
Overseas mission		(19,345)	(13,726)	(33,071)	(15,800)
Support costs		-	-	-	(715)
		(177,331)	(22,232)	(199,563)	(183,693)
NET (EXPENDITURE)/INCOME		(2,931)	(5,944)	(8,875)	10,742
NET MOVEMENT IN FUNDS		(2,931)	(5,944)	(8,875)	10,742
RECONCILIATION OF FUNDS:					
Total funds brought forward		602,031	16,740	618,771	608,029
TOTAL FUNDS CARRIED FORWARD	16	599,100	10,796	609,896	618,771

The notes on pages 12 to 18 form part of these financial statements.

Gateway Fareham Ltd
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	Notes	Unrestricted funds	Restricted funds	2024 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	149,263	15,804	165,067
Other	4	29,368	-	29,368
		178,631	15,804	194,435
EXPENDITURE ON:				
Charitable activities:	6			
Regular church activities and ministry		(158,736)	(6,508)	(165,244)
Support for the needy		(1,920)	(14)	(1,934)
Overseas mission		(10,153)	(5,647)	(15,800)
Support costs		(715)	-	(715)
		(171,523)	(12,170)	(183,693)
NET INCOME		7,108	3,634	10,742
NET MOVEMENT IN FUNDS		7,108	3,634	10,742
RECONCILIATION OF FUNDS:				
Total funds brought forward		594,923	13,106	608,029
TOTAL FUNDS CARRIED FORWARD	16	602,031	16,740	618,771

The notes on pages 12 to 18 form part of these financial statements.

Gateway Fareham Ltd
Balance Sheet
As At 31 March 2025

	Notes	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
		£	£	£	£
FIXED ASSETS					
Tangible Assets	10	621,815	-	621,815	635,592
		621,815	-	621,815	635,592
CURRENT ASSETS					
Debtors	11	7,129	-	7,129	7,852
Cash at bank and in hand		57,953	10,797	68,750	74,075
		65,082	10,797	75,879	81,927
Creditors: Amounts Falling Due Within One Year	12	(28,982)	(1)	(28,983)	(23,948)
NET CURRENT ASSETS (LIABILITIES)		36,100	10,796	46,896	57,979
TOTAL ASSETS LESS CURRENT LIABILITIES		657,915	10,796	668,711	693,571
Creditors: Amounts Falling Due After More Than One Year	13	(58,815)	-	(58,815)	(74,800)
NET ASSETS		599,100	10,796	609,896	618,771
FUNDS OF THE CHARITY					
Restricted Funds				10,796	16,740
Unrestricted Funds				599,100	602,031
TOTAL FUNDS	16			609,896	618,771

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

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act 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.

On behalf of the board

Mr Andrew Williams

Trustee
Date

18 Dec 2025

The notes on pages 12 to 18 form part of these financial statements.

1. General Information

Gateway Fareham Ltd is a company limited by guarantee, incorporated in England & Wales, registered number 05977250 and registered charity number 1116962. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

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

2.3. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directlyattributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% on cost
Plant & Machinery	15% - 25% on reducing balance
Fixtures & Fittings	15% - 25% on reducing balance

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.6. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

2.7. Pensions

The charitable company operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities in the period to which they relate.

2.8. Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictionsarise when specified by the donor or when funds are raised for particular restricted purposes.

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

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	105,488	16,288	121,776
Gift aid	17,609	-	17,609
	123,097	16,288	139,385

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	125,717	13,526	139,243
Gift aid	23,546	2,278	25,824
	149,263	15,804	165,067

4. **Other Income**

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Rental and other income from property	51,303	29,368

5. **Net Income/(Expenditure)**

The net (expenditure)/income is stated after charging/(crediting):

	2025	2024
	£	£
Bad debts	277	-
Depreciation of tangible fixed assets - owned	13,900	14,086

6. **Analysis of Expenditure**

	Activities undertaken directly	Support costs (see note 7)	2025 Total
	£	£	£
Regular church activities and ministry	99,227	64,843	164,070
Support for the needy	150	2,272	2,422
Overseas mission	21,348	11,723	33,071
	120,725	78,838	199,563

	Activities undertaken directly	Support costs (see note 7)	2024 Total
	£	£	£
Regular church activities and ministry	98,152	67,092	165,244
Support for the needy	1,353	581	1,934
Overseas mission	8,878	6,922	15,800
Support costs	-	715	715
	108,383	75,310	183,693

7. Support Costs

	Regular church activities and ministry	Support for the needy	Overseas mission	2025 Total
	£	£	£	£
Employee costs	10,101	2,190	-	12,291
Premises expenses	10,995	17	2,366	13,378
General administration	26,460	39	5,636	32,135
Depreciation	11,424	17	2,459	13,900
Interest payable	5,804	9	1,249	7,062
Governance costs	59	-	13	72
	64,843	2,272	11,723	78,838

	Regular church activities and ministry	Support for the needy	Overseas mission	Support costs	2024 Total
	£	£	£	£	£
Employee costs	14,879	123	1,535	-	16,537
Premises expenses	5,606	46	578	-	6,230
General administration	26,696	247	2,754	715	30,412
Depreciation	12,673	105	1,308	-	14,086
Interest payable	7,238	60	747	-	8,045
	67,092	581	6,922	715	75,310

8. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	90,110	91,757
Other pension costs	1,997	2,187
	92,107	93,944

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

9. Average Number of Employees

Average number of employees during the year was as follows:

	2025	2024
Charitable Activities	5	6
Administration	2	2
	7	8

10. Tangible Assets

	Land & Property Freehold	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£	£
Cost				
As at 1 April 2024	778,510	64,936	47,231	890,677
Additions	-	-	123	123
As at 31 March 2025	778,510	64,936	47,354	890,800
Depreciation				
As at 1 April 2024	158,074	57,925	39,086	255,085
Provided during the period	11,321	1,345	1,234	13,900
As at 31 March 2025	169,395	59,270	40,320	268,985
Net Book Value				
As at 31 March 2025	609,115	5,666	7,034	621,815
As at 1 April 2024	620,436	7,011	8,145	635,592

11. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	4,270	5,065
Other debtors	2,859	2,787
	7,129	7,852

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	6,635	(1,932)
Bank loans and overdrafts	19,393	22,800
Other creditors	689	468
Taxation and social security	338	-
Accruals and deferred income	1,928	2,612
	28,983	23,948

13. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Bank loans	58,815	74,800

14. Loans

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year or on demand:		
Bank loans	19,393	22,800

	2025	2024
	£	£
Amounts falling due between one and five years:		
Bank loans	58,815	74,800

15. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £1,997 (2024: £2,187).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

16. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	72,448	165,260	(153,214)	84,494
Designated:				
India Support	2,020	1,929	(4,720)	(771)
Pastoral Care Team	1,708	600	(375)	1,933
Giving Team	1,339	1,607	(200)	2,746
Localised Giving Fund	1,680	5,004	(1,000)	5,684
Freehold Property	522,836	-	(17,822)	505,014
	529,583	9,140	(24,117)	514,606
Total unrestricted funds	602,031	174,400	(177,331)	599,100
Restricted funds				
Albania Projects	4,584	8,686	(13,205)	65
Hampers	1,046	1,092	(2,138)	-
Practical Tools Initiative	118	140	(259)	(1)
Toddlers Ministry - MM	871	760	(1,130)	501
Rear Stairwell Service Charge & Sinking Fund	2,671	3,205	(2,593)	3,283
Building Refurbishment Fund	490	-	(350)	140
Sierra Leon Shoebox Project - PTI	416	600	(716)	300
Youth Ministry	2,418	1,655	(1,775)	2,298

...CONTINUED

Hardship Fund	518	150	(66)	602
Fareshare	3,608	-	-	3,608
Total restricted funds	16,740	16,288	(22,232)	10,796
Total funds	618,771	190,688	(199,563)	609,896

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	50,110	172,748	(150,410)	72,448
Designated:				
India Support	170	1,850	-	2,020
Pastoral Care Team	1,723	680	(695)	1,708
Giving Team	1,046	1,273	(980)	1,339
Localised Giving Fund	-	2,080	(400)	1,680
Freehold Property	541,874	-	(19,038)	522,836
	544,813	5,883	(21,113)	529,583
Total unrestricted funds	594,923	178,631	(171,523)	602,031
Restricted funds				
Albania Projects	353	9,708	(5,477)	4,584
Hampers	1,817	1,190	(1,961)	1,046
Practical Tools Initiative	13	105	-	118
Toddlers Ministry - MM	1,103	571	(803)	871
Rear Stairwell Service Charge & Sinking Fund	2,497	2,030	(1,856)	2,671
Building Refurbishment Fund	490	-	-	490
Sierra Leon Shoebox Project - PTI	246	170	-	416
Youth Ministry	2,407	2,030	(2,019)	2,418
Hardship Fund	572	-	(54)	518
Fareshare	3,608	-	-	3,608
Total restricted funds	13,106	15,804	(12,170)	16,740
Total funds	608,029	194,435	(183,693)	618,771

17. **Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£
Other Expenses	72	-

18. **Related Party Disclosures**

James Fallah-Williams was appointed as a trustee on 8th February 2024. Mr Fallah-Williams works for Practical Tools Initiative, which Gateway Fareham have been donating to in this and prior years. Mr Fallah-Williams is not involved in decision making regarding this donation that is given by Gateway Fareham to Practical Tools Initiative. The church donation in the period totalled to £2,400.

Gary Hammett was appointed as a trustee on 17th September 2023. Mr Hammett's wife is renting a room at the church for her counselling services since February 2024. Mrs Hammett paid £50 in the year for room hire. Mr Hammett is not involved in room hire related discussions.

No other transaction took place between any related parties in the year.

19. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Gateway Fareham Ltd
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	2025 Total funds	2024 Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	121,776	139,243
Gift aid	17,609	25,824
	139,385	165,067
Other		
Rental and other income from property	51,303	29,368
	51,303	29,368
	190,688	194,435
EXPENDITURE ON:		
Charitable Activities:		
Regular church activities and ministry		
Church activities - Training	(556)	(1,296)
Church activities - Social concern	(10,755)	(10,296)
Church activities - Churches Together in Farnham	(195)	(599)
Church activities - Youth and children's work	(7,711)	(7,712)
Church activities - Tapes and literature	(38)	(273)
Church activities - Evangelism	(156)	(156)
Wages and salaries	(77,819)	(75,220)
Employers pensions - defined contribution schemes	(1,997)	(2,187)
Other direct costs	-	(413)
Wages and salaries	(10,101)	(14,879)
Rates	-	(202)
Light and heat	(6,434)	(3,765)
Water rates	(456)	-
Repairs and maintenance	(2,606)	-
Cleaning and consumables	(1,436)	(1,473)
Other premises costs	(63)	(166)
Repairs, renewals and maintenance	(6,704)	(9,432)
Insurance	(3,101)	(2,868)
Printing, postage and stationery	(2,378)	(2,445)
Telecommunications and data costs	(931)	(901)
Website costs	(284)	-
Accountancy fees	(8,670)	(6,830)
Royalties and licence fees payable	(430)	(1,036)
Bad debts written off	(277)	-
Sundry expenses	(764)	1
Refreshments	(2,921)	(3,185)
Depreciation	(11,424)	(12,673)
Bank interest payable	(5,804)	(7,238)
Trustees' expenses	(59)	-
	(164,070)	(165,244)
Support for the needy		
Church activities - Other support gifts	(150)	(1,350)

...CONTINUED

Other direct costs	-	(3)
Wages and salaries	(2,190)	(123)
Rates	-	(2)
Light and heat	(10)	(31)
Water rates	(1)	-
Repairs and maintenance	(4)	-
Cleaning and consumables	(2)	(12)
Other premises costs	-	(1)
Repairs, renewals and maintenance	(10)	(78)
Insurance	(5)	(24)
Printing, postage and stationery	(4)	(20)
Telecommunications and data costs	(1)	(7)
Accountancy fees	(13)	(56)
Royalties and licence fees payable	(1)	(9)
Sundry expenses	(1)	-
Refreshments	(4)	(53)
Depreciation	(17)	(105)
Bank interest payable	(9)	(60)
	(2,422)	(1,934)
Overseas mission		
Church activities - Albania/Kosovo	(15,668)	(7,875)
Church activities - India	(5,680)	(960)
Other direct costs	-	(43)
Wages and salaries	-	(1,535)
Rates	-	(21)
Light and heat	(1,385)	(388)
Water rates	(98)	-
Repairs and maintenance	(561)	-
Cleaning and consumables	(309)	(152)
Other premises costs	(13)	(17)
Repairs, renewals and maintenance	(1,443)	(973)
Insurance	(667)	(296)
Printing, postage and stationery	(512)	(252)
Telecommunications and data costs	(201)	(93)
Website costs	(61)	-
Accountancy fees	(1,866)	(705)
Royalties and licence fees payable	(93)	(107)
Sundry expenses	(164)	1
Refreshments	(629)	(329)
Depreciation	(2,459)	(1,308)
Bank interest payable	(1,249)	(747)
Trustees' expenses	(13)	-
	(33,071)	(15,800)
Support costs		
Sundry expenses	-	(715)
	-	(715)
	(199,563)	(183,693)
NET (EXPENDITURE)/INCOME	(8,875)	10,742

Gateway Fareham LTD

England & Wales - Charity number 1116962

Accounts

REGISTERED COMPANY NUMBER: 05977250 (England and Wales)
REGISTERED CHARITY NUMBER: 1116962

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2024

for

Gateway Fareham Ltd

Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Gateway Fareham Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2024

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Review of the year

Once again, employees and volunteers of Gateway Fareham have worked together to offer a remarkable range of spiritual, pastoral, outreach and social activities during the year for the benefit of people from all age groups, inside and outside of the church, in this country and overseas. Details are given in the Objectives and Activities section. We are grateful for the time and dedication of the church staff, Leadership Team and our volunteers who have enabled the Charity to fulfil its charitable objectives during the year.

At the start of the year the planned outsourcing of the finance and payroll functions to a local bookkeeping company took place, and this coincided with staff changes in the office. The transition was not always smooth and there was a steep learning curve for new and existing members of staff, but the result is increased efficiency which will enable us to channel a higher percentage of resources into fulfilling our charitable objectives.

Gateway Fareham has continued under the leadership of Pastors Martin and Gabi Doyle who are supported and overseen by Senior Pastors, Tim and Danni Lockwood. We continue to benefit from being part of the 'One Church two sites' partnership with Gateway Waterside who are based in the New Forest.

One of the aims of being 'One Church, Two Sites' is that we can mutually support each other in fulfilling shared charitable objectives. 'One Church' activities and events during the year included:

- A joint Easter service in which both sites met together in Fareham for our Easter Sunday service, while musicians from Waterside supported the Good Friday open air service in Fareham town centre.
- Musicians and singers from both sites joined together for the Waterside and Fareham Christmas Services.
- A Saturday workshop for both sites' worship teams was led by a specialist in worship, who also spoke at a joint Sunday service the next day.
- 8 joint youth events.
- A joint youth camp.
- Young adults' social events.
- The Fareham graphic designer produced marketing designs for Gateway Waterside.
- Three joint oversight team meetings took place over the year to support overall planning.
- Weekly pastoral support meetings.

Objectives of the charity

The Charity is governed by a Memorandum and Articles of Association, in which its objectives are set out. The Charity has continued to proclaim and teach the Christian Gospel and care for people in the community of Fareham in line with our charitable Objects.

Objectives:

- To advance the Christian Faith, in accordance with the (evangelical) Statement of Beliefs, in the Solent region and in other parts of the United Kingdom or the World as the trustees of the charity think fit;
- To fulfil such other purposes which are exclusively charitable according to the Law of England and Wales and are connected with the charitable work of the Charity;
- To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location, and in other parts of the United Kingdom or the world as the trustees think fit.

The policy of the Charity continues to be to seek financial support to continue to pursue the objectives above. When planning the activities for the year, the Trustees have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

OBJECTIVES AND ACTIVITIES
Significant activities
1) Activities to advance the Christian faith

a. Sunday Mornings Services

Our Sunday morning services are a key part of church life and have continued to be well supported. Live- streaming of services on YouTube, which commenced during the Covid closure period, has continued. The pastors have delivered a relatable program of teaching that will help equip people in the congregation with a deeper understanding of God's character, the Gospel and our mission as a church. The topics have ranged from biblical studies to general mission focussed talks about the purpose of Church and our involvement with it. In addition to this we have also explored more personal topics covering many areas of life. Welcome packs are given to new people visiting the church while 33 new people signed up to church suite to become further involved. Many of these people are now active serving members of the church. We are continuously refining the Sunday services to make them more accessible, run smoother and more in line with the vision of the church.

b. Outreach

This year we have had a variety of outreach opportunities, including:

- Meet, Great and Eat: This new initiative, started as a monthly event and is now held fortnightly. The wider community is welcomed in for coffee, cakes and a variety of activities such as quizzes and crafts.
- Alpha Course was held in the autumn with 7 regular attendees from outside the church.
- Contact with local Schools.
- A combined Good Friday Service in the town center, with the other Fareham Churches, led by Martin Doyle.
- Remembrance Sunday Open Morning. Our proximity to the Fareham Town War Memorial enables us to fully support the Remembrance Day Service. We also served refreshments in our Entrance Foyer and provided themed craft activities for children.

c. Gateway Academy

The Gateway Academy is our platform to support more in depth teaching and learning. The academy has run various courses over the last year such as the Experiencing God Course. An addition this year is Open Book which has walked through books in the Bible and key theological themes. In the coming year we hope to start running a Freedom in Christ Course.

d. Connect Groups

Connect groups are smaller groups that provide a point of connection for church members mid-week. We currently have 8 connect groups that meet at various times of the week. The main purpose of connect groups is to journey through the ups and downs of life together, praying and studying the bible together. For example, most groups followed the Bible Society's video course on Romans during the autumn.

e. Men's and Women's Ministry

Over the last year we have run a combination of breakfasts, curry nights and Men's days, providing times of fellowship as well as a place to encourage both men and women in daily life and faith.

f. Worship & Prayer

A time of prayer and worship is an integral part of our Sunday morning service and our connect groups. In addition, there have been worship and prayer evenings, weeks of prayer and fasting, evenings of worship and prayer, monthly prayer breakfasts and a weekly prayer gathering. A focus of our prayers during the year has been ill health, global events and matters impacting our local community and church.

The worship team have hosted evenings to provide training and fellowship for those involved in the musical worship in the church.

OBJECTIVES AND ACTIVITIES
g. Pastoral Support

We have a team dedicated to supporting the pastoral needs of members of the church. They meet every month to review the pastoral care as well as praying for members of the church and putting together practical actions plans for support. We currently have 10 members on the team all of which help with practical and emotional pastoral care for members of the church. This team has representatives from different areas within the church.

h. Youth and children's work

- **Sunday Mornings**
  The youth meet most Sunday mornings from 11am- 12pm but stay in with the church for Worship and Communion Sundays on the 1st of the month. The main aim of this group is to grow in fellowship with God and one another through a range of games, activities, bible study and prayer. Four times a year, the youth meet up with Kids and Toddler Church for Praise Parties where all age groups gather to Praise God as one body.
- **Breakout!**
  This outreach event is a social drop-in run term time after school every Wednesday, where we offer free refreshments including fresh milk shakes, cake and crisps. A range of board games, ping pong and Xbox are available and the main aim of this group is to have a safe space where young people from the local schools and colleges can come, bring friends and meet together. Through this hospitality the youth leaders hope to show Jesus' love and kindness to the young people of Fareham.
- **Youth Café**
  This outreach event is a social drop-in run term time after school every Wednesday, where we offer free refreshments including fresh milk shakes, cake and crisps. A range of board games, ping pong and Xbox are available and the main aim of this group is to have a safe space where young people from the local schools and colleges can come, bring friends and meet together. Through this hospitality the youth leaders hope to show Jesus' love and kindness to the young people of Fareham.
- **Satellites**
  Satellites is a 5-day summer camping event for young people designed to inspire teenagers to live with God at the centre of their lives for the other 360 days of the year. Seven young people from both Gateway sites attended Satellites in August 2023 camping with other churches from the Forge network.

i. Kids Church 4-10yrs

The vision of the Kids Church is "to see children develop a lifelong friendship with Jesus, follow his commands and show love and care to others. "

Over the last year we have had 20 children attending per week split between 2 age groups Year R-3 and Year 4-6.

Highlights of the year include:

- Kids' Church every Sunday
- Praise Parties every half term
- Outreach project to Sierra Leone where 20 children where involved.
- Lights Party in October where 15 children attended.
- Special All age services across the Christian calendar year. (Easter, Christmas etc)
- Bowling Social- 12 children attended.
- Crafty Makery Activity Mornings
- Holiday Club in summer 2024 reaching 60 children.
- Ecumenical Messy Church held in school holidays
- PFZ Club
- Weekly work at Harrison Primary School
- Music Makers weekly outreach group for ages 0-4
- Toddler Group (Sundays)
- Team Socials
- Team training on Sensory issues

OBJECTIVES AND ACTIVITIES
j. Toddler and Preschool Church 0-4yrs

Aims for our toddlers and preschool children are:

- For the children to be able to know God as a friend.
- For parents to feel empowered to continue with praying/chatting about God at home and developing that relationship.
- To work on building relationships with families.

Our youngest children are catered for in two groups: Toddler church for 0-2 year-olds started in September 2023 and has 6 members. The preschool group for 3-4 year olds has 4 children. Sessions have a story time, game, craft, prayer time, sensory trays (linking to our theme that week) and free play. Themes have included Creation, 'Chatting and Catching (listening) with God' and 'God is…' (for example, faithful, a fortress etc).

Once a month we have a thankful service (during communion) with different themes (for example thankful for Jesus, friends, family) to focus on what Jesus has done and why we have communion.

k. Music Makers:

This is a term time group for parents and their preschool children to enjoy singing and includes a bible story. 14 children regularly attended. Key aims of this group is to reach out to families, build relationships with the wider community and ultimately show the community the love of God.

Each term ended with a party to celebrate the end of term.

2) Activities to support those in need, the aged and those with ill health

a. Care for the homeless and needy in the local area

Gateway Fareham met the needs of people in the local area in the following ways:

- Christmas Hampers: £1,990 was donated by church members to provide Christmas hampers to local people in need.
- Gifts, such as food vouchers, amounting to £1,148 were made to people in need during the year, to alleviate financial hardship.
- Several members of the church have volunteered and help run the 'Crafty Makery', based in a shop unit in Fareham Precinct. This is a popular venue in the town, provides companionship and opportunities to be creative, learn new skills, chat, and drink coffee.
- Meet Greet and Eat; a monthly drop-in open to all, based in the church foyer offering refreshments and fun activities such as quizzes, crafts and jigsaws. One of the purposes of this drop-in is to offer a place of friendship to people who are lonely.

OBJECTIVES AND ACTIVITIES
b. Use of the King's Centre to support local charities and agencies

As well as being used to further the Christian Faith, the Gateway Fareham's building, the King's centre, continued to provide office and meeting space to organisations with which we share common objectives. Space was provided free of charge or at greatly reduced rates for some charities and community groups. Groups using the King's Centre during the year include:

- Recovery groups - Cannabis Anonymous and Narcotics Anonymous.
- Catch 22 - a specialist treatment service for young people affected by substance misuse.
- Inclusion - an NHS Wellbeing and Change Service that works with individuals, families and communities who are affected by addiction, crime, mental health or need treatment for their sexual health.
- Counselling and therapy services; Holding Hope with Natalie and The Mind Sanctuary.
- Community Action Team (Fareham Borough Council).
- Churches Together in Fareham Holiday Club.
- Fareham and Gosport Voluntary Sector Health Forum.
- HCC Hampshire Achieves - who provide teaching and training programmes for young people.
- Kingsgate School.
- Love4Life (Fitzroy Group): an organisation providing social activities for people with learning difficulties.
- Mandaleigh Dance Studios.
- Pilates with Laura.
- Southern Health NHS Foundation Trust.
- Starlight Big Band.

c. Support of 3rd Parties working outside the UK

Albania

Gateway Fareham continues to financially support Nick and Sarah Ann Wakely, originally members of the church, who have lived in Albania for 30 years, promoting the Christian Faith and relieving hardship due to poverty and illness by donating £2,400 in the year.

India

£960 was given to Jevan Asha, a charity providing education and support to young people from the slums of India.

Gateway Fareham also supports School of Ministry which trains pastors in India.

Sierra Leone

Practical Tools Initiative (PTI) is a charity started by church member James Fallah-Williams, to relieve poverty and hardship in deprived post-war communities. James is based in our church office and is very much a part of the office team. The charity collects, refurbishes, and sends used tools, learning materials and mobility aids to Sierra Leon. These items are used for education, to create employment and relieve hardship among disabled people, single mothers, and young offenders. +

During the year we have continued to support PTI financially, donating a total of £2,400.

Public benefit
We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set out.

Volunteers
The trustees are very grateful to all the volunteers who helped the church to carry out its activities and fulfil its objectives over the year. Although the church is highly dependent on its volunteers to fulfil its objectives the total value of the volunteer's input has not been quantified.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Through all the many activities listed above, Gateway Fareham has successfully met its stated aims of advancing the Christian Gospel and achieved this across all age groups. It has opened its doors to local charities and also showed hospitality to the local community. It has also relieved poverty within Fareham and internationally.

FINANCIAL REVIEW

Investment policy and objectives

In order to guide the investment strategy the board of Trustees has adopted the following objectives:

- To protect a steady annual income which allows the support of an equivalent level of activity of the Charity over the long term
- To follow an investment policy designed to provide for a level of income that matches inflation and protects the real value of capital over the long term
- To follow a policy, which provides high security, with the highest achievable total return commensurate with the ethical guidelines of the Church of England.

Income and Reserves

Operational income for the year was £194,435 (2023: £203,620), derived from donations, and room hire income. While this represents a decrease of £9,185 in our income compared to the previous year, our expenditures have also reduced by £12,899 since the prior year. The ongoing impact of coming out of the pandemic years has seen a stabilisation of room hire, albeit at a lower level of activity compared to pre-pandemic. We don't anticipate that we will return to pre-pandemic levels of income room hire, however, we see this as an opportunity to release the building for further church-based and community activities.

The trustees are happy that the charity has come through this year on a sound financial footing and have maintained our reserves in accordance with our reserves policy.

Reserves policy

The charity held unrestricted reserves of £602,031 and restricted reserves of £16,740 at 31 March 2024

The Trustees have resolved to establish reserves to provide for future activities and to mitigate future risks. The Trustees wide powers of investment are carried out within the context of the statement of investment principles set out above. The policy on reserves is that the existing assets are retained to produce income, which is wholly utilised to support existing activities. A minimum level of reserves is set at two months' worth of expenses which is £30,000.

Property

The King's Centre, the home of Gateway Church Fareham, is a large, two-story mortgaged premises on one of the shopping streets of Fareham. The building is a source of rental income but also provides public benefit by the provision of meeting space at a subsidised rate to organisations with similar objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a Company limited by guarantee as defined by the Companies Act 2006. It was formed under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

In the event of winding up, Members of the charity will be required to contribute up to a maximum of £10 each.

Recruitment and appointment of new trustees

New Trustees can be recommended by both the Leadership Team and the Board of Trustees and are appointed by the Trustees. There are no third parties who can appoint Trustees. Trustees are required to agree with the Statement of Faith set out in the Memorandum of Association. New Trustees are appointed where they have the necessary skills to contribute to the charity's management and development. When new Trustees are appointed, they are given an introduction to the work of the Trustees and provided with a copy of the 'Essential Trustee' brochure. They are also provided with additional training opportunities during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Trustees

The Board of Trustees consists of members of Gateway Church Fareham. The Articles of Association allows one paid employee to be a Trustee, providing that paid member is employed as an elder of the church, although any such trustee shall not be involved in discussions involving staff salaries or other benefits. During this financial year there were no paid employees on the Board of Trustees.

The Trustees are responsible for overseeing the Charity side of the life and work of the church. In addition to their statutory duties, the Trustees are responsible for ensuring that:

- We meet the "spirit and the law" of all charity legislation, guidelines and working practices.
- We operate sound financial practices and keep our expenditure within the reasonable bounds of our income and assets.
- Our activities are in purposefully designed to meet our charitable objectives and that they provide public benefit.
- That all expenditure is made in pursuance of our Trust Deed objectives. (All expenditure over £250 requires Trustee approval).

There is no fixed term for a trustee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

James Fallah-Williams
Paul Hillier
Gary Hammett
Zita Derbak
Simon Fenner
Fran Gouldstone
Rob Snelling

The Trustees meet regularly during the year but delegate the day-to-day responsibility for administering the activities of the charity to the church Leadership Team, church workers and office administration staff. The Leadership Team are also responsible for overseeing and managing the charity's employees and liaising with others to whom the Trustees have contracted to undertake various projects and initiatives.

The pay of the staff is reviewed annually and normally increased in accordance with average earnings. In view of the nature of the charity, the Trustees benchmark against pay levels in other charities of similar size.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees of the charity are satisfied that the systems are in place to mitigate exposure to the major risks, which have been identified as follows:

- Operational performance.
- Risks to the Charity's personnel and volunteers.
- Achievement of the Charity's aims and objectives.
- Meeting the expectations of the Charity's beneficiaries or supporters.

The following framework is central to ensuring adequate risk assurance:

- Regular monitoring of major risks and development of action plans.
- Embedding risk identification and assessment with operating procedures.
- A clear structure of delegated authority and control.

In assessing risk the Trustees recognise that some areas of the Charity's work requires the acceptance and management of risk if the Charity's key objectives are to be achieved.

Safeguarding procedures and policies are in place and training provided for all staff and volunteers. There is a robust safer recruiting procedure in operation for all posts and volunteer roles. There is an annual safeguarding review. The safeguarding policy is publicly available.

Procedures and policies are in place and training is provided to ensure risk is minimised and compliance with health and safety to staff, volunteers, clients and visitors to the church's meetings and activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05977250 (England and Wales)

Registered Charity number
1116962

Registered office
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Trustees
F A Gouldstone Lsa
Z Derbak Senior finance officer (resigned 30.9.24)
S Fenner Pre sales technical marketing manager (resigned 24.11.23)
R Snelling Retired
G Hammett Staff Software Engineer (appointed 17.9.23)
P Hillier Retired (appointed 2.10.23)
J Fallah-Williams Charity worker (appointed 8.2.24)

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Kate Wood
Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Senior Leaders
Tim and Danni Lockwood.

Bankers
Lloyds TSB Bank plc
43 West Street
Fareham
Hampshire
PO16 0BE

Approved by order of the board of trustees on 6 November 2024 and signed on its behalf by:

F A Gouldstone - Trustee

Independent examiner's report to the trustees of Gateway Fareham Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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

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

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

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

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

Kate Wood

Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

14 December 2024

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	149,264	15,803	165,067	173,525
Other trading activities	3	29,368	-	29,368	30,095
Total		178,632	15,803	194,435	203,620
EXPENDITURE ON					
Charitable activities	4				
Regular church activities and ministry		158,736	6,508	165,244	155,491
Support for the needy		1,920	14	1,934	2,365
Overseas mission		10,153	5,647	15,800	38,081
Support costs		716	-	716	656
Total		171,525	12,169	183,694	196,593
NET INCOME		7,107	3,634	10,741	7,027
Transfers between funds	16	66,115	(66,115)	-	-
Net movement in funds		73,222	(62,481)	10,741	7,027
RECONCILIATION OF FUNDS					
Total funds brought forward		528,809	79,221	608,030	601,003
TOTAL FUNDS CARRIED FORWARD		602,031	16,740	618,771	608,030

The notes form part of these financial statements

Balance Sheet
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	10	635,592	-	635,592	649,621
CURRENT ASSETS					
Debtors: amounts falling due within one year	11	7,412	-	7,412	4,257
Cash at bank and in hand		57,334	16,741	74,075	73,740
		64,746	16,741	81,487	77,997
CREDITORS					
Amounts falling due within one year	12	(23,508)	-	(23,508)	(26,625)
NET CURRENT ASSETS		41,238	16,741	57,979	51,372
TOTAL ASSETS LESS CURRENT LIABILITIES		676,830	16,741	693,571	700,993
CREDITORS					
Amounts falling due after more than one year	13	(74,800)	-	(74,800)	(92,963)
NET ASSETS		602,030	16,741	618,771	608,030

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FUNDS	16				
Unrestricted funds:					
General fund				72,447	528,809
India Support				2,020	-
Pastoral Care Team				1,708	-
Giving Team				1,339	-
Localised Giving Fund				1,680	-
Freehold Property				522,836	-
				602,030	528,809
Restricted funds:					
Building grants				-	63,176
Albania Projects				4,585	353
Hampers				1,046	1,817
India support				-	170
Practical Tools Initiative				118	13
Toddlers Ministry - MM				871	1,103
Rear Stairwell Service Charge & Sinking Fund				2,671	2,497
Building Refurbishment Fund				490	490
Sierra Leon Showbox Project - PTI				416	246
Youth Ministry				2,418	2,407
Hardship Fund				518	572
Pastoral Care				-	1,723
Giving Team				-	1,046
Fareshare				3,608	3,608
				16,741	79,221
TOTAL FUNDS				618,771	608,030

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

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

The financial statements were approved by the Board of Trustees and authorised for issue on 6 November 2024 and were signed on its behalf by:

F A Gouldstone - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	2% on cost
Equipment	-	15% - 25% on reducing balance
Fixtures and fittings	-	15% - 25% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Gifts	625	-
Donations and legacies	138,618	146,867
Gift aid	25,824	26,658
	165,067	173,525

3. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Rental income	29,368	30,095

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Regular church activities and ministry	98,151	67,093	165,244
Support for the needy	1,353	581	1,934
Overseas mission	8,878	6,922	15,800
Support costs	-	716	716
	108,382	75,312	183,694

5. SUPPORT COSTS

	Management	Other	Totals
	£	£	£
Regular church activities and ministry	-	67,093	67,093
Support for the needy	-	581	581
Overseas mission	-	6,922	6,922
Support costs	715	1	716
	715	74,597	75,312

Support costs, included in the above, are as follows:

	Regular church activities and ministry	Support for the needy	Overseas mission
	£	£	£
Sundries	-	-	-
Wages	14,879	123	1,535
Social security	-	-	-
Pensions	-	-	-
Rates and water	202	2	21
Insurance	2,868	24	296
Light and heat	3,765	31	388
Telephone	901	7	93
Carried forward	22,615	187	2,333

continued...

5. SUPPORT COSTS - continued

	Regular church activities and ministry £	Support for the needy £	Overseas mission £
Brought forward	22,615	187	2,333
Cleaning and consumables	1,473	12	152
Other premises expenses	166	1	17
Refreshments	3,185	53	329
Printing, postage & stationery	2,445	20	252
Repairs and maintenance	9,432	78	973
Accountancy	6,830	56	705
Legal and professional	1,036	9	107
Depreciation of tangible fixed assets	12,673	105	1,307
Interest payable and sim chs	7,238	60	747
Loss on sale of intangible fixed assets	-	-	-
	67,093	581	6,922

	Support costs £	31.3.24 Total activities £	31.3.23 Total activities £
Sundries	715	715	655
Wages	-	16,537	44,602
Social security	-	-	193
Pensions	-	-	2,111
Rates and water	-	225	347
Insurance	-	3,188	2,389
Light and heat	-	4,184	4,224
Telephone	-	1,001	876
Cleaning and consumables	-	1,637	1,867
Other premises expenses	-	184	863
Refreshments	-	3,567	3,074
Printing, postage & stationery	-	2,717	3,000
Repairs and maintenance	-	10,483	8,715
Accountancy	-	7,591	1,500
Legal and professional	-	1,152	1,109
Depreciation of tangible fixed assets	1	14,086	14,516
Interest payable and sim chs	-	8,045	5,985
Loss on sale of intangible fixed assets	-	-	1
	716	75,312	96,027

continued...

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	14,085	14,516
Deficit on disposal of fixed assets	-	1

7. TRUSTEES' REMUNERATION AND BENEFITS

During the year no remunerations (2023 - Nil) were paid to the trustees.

Trustees' expenses

Reimbursements and travel costs amounting to £nil (2023 - £nil) were reimbursed to the trustees.

Related party transactions

James Fallah-Williams was appointed as a trustee on 8th February 2024. Mr Fallah-Williams works for Practical Tools Initiative, which Gateway Fareham have been donating to in this and prior years. Mr Fallah-Williams is not involved in decision making regarding this donation that is given by Gateway Fareham to Practical Tools Initiative. The church donation in the period totalled to £2,400.

Gary Hammett was appointed as a trustee on 17th September 2023. Mr Hammett's wife is renting a room at the church for her counselling services since February 2024. Mrs Hammett paid £50 in the year for room hire. Mr Hammett is not involved in room hire related discussions.

No other transaction took place between any related parties in the year.

8. STAFF COSTS

	31.3.24	31.3.23
	£	£
Wages and salaries	91,757	99,088
Social security costs	-	1,937
Other pension costs	2,187	6,311
	93,944	107,336

The average monthly number of employees during the year was as follows:

	31.3.24	31.3.23
Support staff	2	4
Church activities	6	4
	8	8

No employees received emoluments in excess of £60,000.

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	151,322	22,203	173,525
Other trading activities	30,095	-	30,095
Total	181,417	22,203	203,620
EXPENDITURE ON			
Charitable activities			
Regular church activities and ministry	145,388	10,103	155,491
Support for the needy	2,303	62	2,365
Overseas mission	23,347	14,734	38,081
Support costs	656	-	656
Total	171,694	24,899	196,593
NET INCOME/(EXPENDITURE)	9,723	(2,696)	7,027
RECONCILIATION OF FUNDS			
Total funds brought forward	519,086	81,917	601,003
TOTAL FUNDS CARRIED FORWARD	528,809	79,221	608,030

10. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Fixtures and fittings £	Totals £
COST				
At 1 April 2023	778,510	64,880	47,231	890,621
Additions	-	56	-	56
At 31 March 2024	778,510	64,936	47,231	890,677
DEPRECIATION				
At 1 April 2023	146,753	56,598	37,649	241,000
Charge for year	11,321	1,327	1,437	14,085
At 31 March 2024	158,074	57,925	39,086	255,085
NET BOOK VALUE				
At 31 March 2024	620,436	7,011	8,145	635,592
At 31 March 2023	631,757	8,282	9,582	649,621

continued...

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade debtors	5,065	3,648
Gift aid receivable	2,347	609
	7,412	4,257

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Bank loans and overdrafts (see note 14)	22,800	22,800
Trade creditors	(1,932)	1,051
Social security and other taxes	(440)	1,275
Pensions	468	-
Accrued expenses	2,612	1,499
	23,508	26,625

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.24	31.3.23
	£	£
Bank loans (see note 14)	74,800	92,963

14. LOANS

An analysis of the maturity of loans is given below:

	31.3.24	31.3.23
	£	£
Amounts falling due within one year on demand:		
Bank loans	22,800	22,800
Amounts falling between one and two years:		
Bank loans - 1-2 years	22,800	22,800
Amounts falling due between two and five years:		
Bank loans - 2-5 years	52,000	70,163

15. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.24	31.3.23
	£	£
Bank loans	97,600	115,763

Amounts included within bank loans and overdrafts relate to loans with Lloyds TSB and are secured by a mortgage charge dated 11 June 2007 and a charge dated 1 June 2011 on all of the fixed assets of the charity.

continued...

16. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	528,809	22,336	(478,698)	72,447
India Support	-	1,850	170	2,020
Pastoral Care Team	-	(15)	1,723	1,708
Giving Team	-	293	1,046	1,339
Localised Giving Fund	-	1,680	-	1,680
Freehold Property	-	(19,038)	541,874	522,836
	528,809	7,106	66,115	602,030
Restricted funds				
Building grants	63,176	-	(63,176)	-
Albania Projects	353	4,232	-	4,585
Hampers	1,817	(771)	-	1,046
India support	170	-	(170)	-
Practical Tools Initiative	13	105	-	118
Toddlers Ministry - MM	1,103	(232)	-	871
Rear Stairwell Service Charge & Sinking Fund	2,497	174	-	2,671
Building Refurbishment Fund	490	-	-	490
Sierra Leon Showbox Project - PTI	246	170	-	416
Youth Ministry	2,407	11	-	2,418
Hardship Fund	572	(54)	-	518
Pastoral Care	1,723	-	(1,723)	-
Giving Team	1,046	-	(1,046)	-
Fareshare	3,608	-	-	3,608
	79,221	3,635	(66,115)	16,741
TOTAL FUNDS	608,030	10,741	-	618,771

continued...

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	172,749	(150,413)	22,336
India Support	1,850	-	1,850
Pastoral Care Team	680	(695)	(15)
Giving Team	1,273	(980)	293
Localised Giving Fund	2,080	(400)	1,680
Freehold Property	-	(19,038)	(19,038)
	178,632	(171,526)	7,106
Restricted funds			
Albania Projects	9,707	(5,475)	4,232
Hampers	1,190	(1,961)	(771)
Practical Tools Initiative	105	-	105
Toddlers Ministry - MM	571	(803)	(232)
Rear Stairwell Service Charge & Sinking Fund	2,030	(1,856)	174
Sierra Leon Showbox Project - PTI	170	-	170
Youth Ministry	2,030	(2,019)	11
Hardship Fund	-	(54)	(54)
	15,803	(12,168)	3,635
TOTAL FUNDS	194,435	(183,694)	10,741

continued...

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	519,086	9,723	528,809
Restricted funds			
Building grants	64,308	(1,132)	63,176
Albania Projects	353	-	353
Hampers	505	1,312	1,817
India support	1,520	(1,350)	170
Practical Tools Initiative	-	13	13
Toddlers Ministry - MM	1,559	(456)	1,103
Rear Stairwell Service Charge & Sinking Fund	3,295	(798)	2,497
Building Refurbishment Fund	1,028	(538)	490
Sierra Leon Showbox Project - PTI	246	-	246
Youth Ministry	2,407	-	2,407
Hardship Fund	497	75	572
Pastoral Care	1,587	136	1,723
Giving Team	1,050	(4)	1,046
Fareshare	3,562	46	3,608
	81,917	(2,696)	79,221
TOTAL FUNDS	601,003	7,027	608,030

continued...

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	181,417	(171,694)	9,723
Restricted funds			
Building grants	-	(1,132)	(1,132)
Albania Projects	10,425	(10,425)	-
Hampers	3,696	(2,384)	1,312
India support	1,950	(3,300)	(1,350)
Practical Tools Initiative	284	(271)	13
Toddlers Ministry - MM	640	(1,096)	(456)
Rear Stairwell Service Charge & Sinking Fund	2,661	(3,459)	(798)
Building Refurbishment Fund	62	(600)	(538)
Hardship Fund	650	(575)	75
Pastoral Care	650	(514)	136
Giving Team	996	(1,000)	(4)
Fareshare	189	(143)	46
	22,203	(24,899)	(2,696)
TOTAL FUNDS	203,620	(196,593)	7,027

continued...

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	519,086	32,059	(478,698)	72,447
India Support	-	1,850	170	2,020
Pastoral Care Team	-	(15)	1,723	1,708
Giving Team	-	293	1,046	1,339
Localised Giving Fund	-	1,680	-	1,680
Freehold Property	-	(19,038)	541,874	522,836
	519,086	16,829	66,115	602,030
Restricted funds				
Building grants	64,308	(1,132)	(63,176)	-
Albania Projects	353	4,232	-	4,585
Hampers	505	541	-	1,046
India support	1,520	(1,350)	(170)	-
Practical Tools Initiative	-	118	-	118
Toddlers Ministry - MM	1,559	(688)	-	871
Rear Stairwell Service Charge & Sinking Fund	3,295	(624)	-	2,671
Building Refurbishment Fund	1,028	(538)	-	490
Sierra Leon Showbox Project - PTI	246	170	-	416
Youth Ministry	2,407	11	-	2,418
Hardship Fund	497	21	-	518
Pastoral Care	1,587	136	(1,723)	-
Giving Team	1,050	(4)	(1,046)	-
Fareshare	3,562	46	-	3,608
	81,917	939	(66,115)	16,741
TOTAL FUNDS	601,003	17,768	-	618,771

continued...

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	354,166	(322,107)	32,059
India Support	1,850	-	1,850
Pastoral Care Team	680	(695)	(15)
Giving Team	1,273	(980)	293
Localised Giving Fund	2,080	(400)	1,680
Freehold Property	-	(19,038)	(19,038)
	360,049	(343,220)	16,829
Restricted funds			
Building grants	-	(1,132)	(1,132)
Albania Projects	20,132	(15,900)	4,232
Hampers	4,886	(4,345)	541
India support	1,950	(3,300)	(1,350)
Practical Tools Initiative	389	(271)	118
Toddlers Ministry - MM	1,211	(1,899)	(688)
Rear Stairwell Service Charge & Sinking Fund	4,691	(5,315)	(624)
Building Refurbishment Fund	62	(600)	(538)
Sierra Leon Showbox Project - PTI	170	-	170
Youth Ministry	2,030	(2,019)	11
Hardship Fund	650	(629)	21
Pastoral Care	650	(514)	136
Giving Team	996	(1,000)	(4)
Fareshare	189	(143)	46
	38,006	(37,067)	939
TOTAL FUNDS	398,055	(380,287)	17,768

Transfers between funds

After discussions with the trustees when preparing the financial statements, it was determined that the funds for India Support, Pastoral Care Team, Giving Team and Localised Giving Team were not restricted by covenant, and were designated by our church leadership as contributions from our church's unrestricted income towards these particular causes. Therefore these previously restricted funds were transferred to unrestricted, but have been recognised separately of the general fund to show their status as designated funds.

In previous accounting periods, 10% of the freehold property costs had been restricted. The trustees deemed this was no longer necessary, as the restriction related to historic donations to help the church purchase the property, which has now been fulfilled.

All freehold property costs have been transferred from the general and restricted building to a new designated freehold property funds in this period.

Restricted fund purposes are detailed in note 18 of the financial statements.

continued...

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

18. PURPOSES OF RESTRICTED FUNDS

The purposes of the restricted funds are as follows:

Hampers - provision of a Christmas hamper to local people in need

India Support - support of the charity Jeevan Asha, who help to provide education and support of young people from the slums.

Albania - Wakeley Support - support of Nick and Sar Wakeley who work with the community in Elbasan, Albania.

Building grants - donations are received for specifically maintaining or developing the building.

Sierra Leone - collaboration with Practical Tools Inactive to relieve poverty and hardship in deprived post war communities. Tools, learning materials and mobility aids are sent to Sierra Leone, along with support for running a school for 300 children from 3 villages in and around a Quarry.

The Ark - a toddler group which is run weekly in the building called 'Melody Makers'.

Rear stairwell service charge and sinking fund - there is an access stairwell that leads to the office but also leads to some flats above us. Gateway Fareham manage the electricity, cleaning, health and safety, maintenance etc. The flat owners pay a service charge into this fund once a year.

Youth mission - donations from the congregation set aside for the youth to do a summer camp or something similar.

Hardship fund - the church set aside some funds to help out anyone in the church who need some financial support.

Pastoral Care - the church set aside some funds to help out anyone in the church who need pastoral support. This may be counselling or training.

Giving Team - there is a team who oversee the giving projects and causes the church support and keep the leadership accountable. They have some funds available to them for things that arise that they feel need financial support.

Fareshare - the church set aside some funds to help out anyone outside the church who need some financial support or it goes to some community based projects.

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	625	-
Donations and legacies	138,618	146,867
Gift aid	25,824	26,658
	165,067	173,525
Other trading activities		
Rental income	29,368	30,095
Total incoming resources	194,435	203,620
EXPENDITURE		
Charitable activities		
Wages	75,220	54,486
Social security	-	1,744
Pensions	2,187	4,200
Sundries	459	1,360
Training	1,296	976
External support - Social concern	10,296	11,076
External support - Churches Together in Farnham	599	376
Youth and children's work	7,711	5,167
Tapes and literature	273	546
Evangelism	156	156
Other support gifts	1,350	1,198
Albania/Kosovo	7,875	12,825
India	960	6,456
	108,382	100,566
Support costs		
Management		
Sundries	715	655
Other		
Wages	16,537	44,602
Social security	-	193
Pensions	-	2,111
Rates and water	225	347
Insurance	3,188	2,389
Light and heat	4,184	4,224
Telephone	1,001	876
Cleaning and consumables	1,637	1,867
Other premises expenses	184	863
Refreshments	3,567	3,074
Printing, postage & stationery	2,717	3,000
Carried forward	33,240	63,546

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
Other		
Brought forward	33,240	63,546
Repairs and maintenance	10,483	8,715
Accountancy	7,591	1,500
Legal and professional	1,152	1,109
Depreciation of tangible fixed assets	14,086	14,516
Bank interest	8,045	5,985
	74,597	95,371
Governance costs		
Loss on sale of intangible fixed assets	-	1
Total resources expended	183,694	196,593
Net income	10,741	7,027

Gateway Fareham LTD

England & Wales - Charity number 1116962

Accounts

REGISTERED COMPANY NUMBER: 05977250 (England and Wales)
REGISTERED CHARITY NUMBER: 1116962

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Gateway Fareham Ltd

Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Gateway Fareham Ltd

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for the Year Ended 31 March 2023

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Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Review of the year

As we have completed our first full year under our new church name of Gateway Church Fareham under the leadership of Senior Pastors Tim and Danni Lockwood and Site Pastors Martin and Gabi Doyle, we have continued to see growth in both the attendance to the church and in our outreach and activities to the local community.

We are grateful for the time and dedication of the church staff, Leadership Team and our volunteers who have enabled the Charity to fulfil its charitable objectives during the year.

The Trustees are happy that the charity has continued to meet the objectives of the charity.

Objectives of the charity

The Charity is governed by a Memorandum and Articles of Association, in which its objectives are set out. The Charity has continued to proclaim and teach the Christian Gospel and care for people in the community of Fareham in line with our charitable Objects.

Objectives:

- To advance the Christian Faith, in accordance with the (evangelical) Statement of Beliefs, in the Solent region and in other parts of the United Kingdom or the World as the trustees of the charity think fit;
- To fulfil such other purposes which are exclusively charitable according to the Law of England and Wales and are connected with the charitable work of the Charity;
- To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location, and in other parts of the United Kingdom or the world as the trustees think fit.

The policy of the Charity continues to be to seek financial support to continue to pursue the objectives above. When planning the activities for the year, the Trustees have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

OBJECTIVES AND ACTIVITIES

Significant activities

Activities & Performance

In 2022 and into 2023, the church has continued to grow and increase our paid staff. We have seen a steady stream of newcomers joining us at our Sunday meetings. We also continue to see regular use of our building by local organisations, which provides valuable income to the financial health of the charity.

Even though we saw churn on our church attendance and therefore financial giving, we in turn saw that with newcomers and new giving we maintained a surplus monthly budget and overall maintained a healthy financial balance sheet. As a result, we have continued to explore new ways of serving and reaching out to our local community and seeking to advance the Christian faith. We have also maintained our weekly online presence by live streaming our Sunday morning meetings.

As we continued to develop our wider church activities, we took the opportunity to employ a part time Youth Worker and Children's Worker. Both positions had previously been fulfilled by volunteers and the Trustees felt it the right time to recognise the time and effort put in and make these two new paid positions.

In the latter part of the year our Operations Manager and Finance Administrator gave notice of their intention to step down from their employment with the charity. These resignations took place while we were doing an independent business review of the church's operations, so we took the opportunity to review the structure of the office and church administration activities. While these changes were not completed in this financial year, we took the decision to employ a part time Operations Manager role and outsource our financial admin to a third-party company. This has enabled us to streamline some of the administration activities and make more efficient use of our finances to the front-line activities of the charity.

We see this review and the employment changes an initial step towards modernising how we operate as a charity and making better use of the resources available to us.

To highlight the hard work and dedication of our staff and volunteers in their work for the charity, some of the church activities are listed below:

Our newly established Gateway Academy has run three courses during the year, aimed at introducing and advancing the Christian faith: the Alpha Course, Freedom in Christ and the Experiencing God course.

In addition to Sunday morning kids church, a wide range of activities have been provided by our Children's worker; these include 'Praise Parties', a family picnic in the woods, games at the local leisure centre and a summer holiday club. New initiatives this year include a weekly music session for preschool children called Music Makers and the craft based 'Messy Church'.

A group of between 10 and 15 youth met most Sunday mornings for sessions that included bible studies, worship and games. In addition, a group of 6 to 10 young people met together on Friday nights for 'Chill Church' socials and activities such as an 'Adventure bonfire', Christmas sleepover, pizza making night, games and worship evenings. The group also took part in High Tide youth events organised through 'Churches together in Fareham', hosting 2 of the sessions.

During the course of the year, we have continued to hold joint events with the Gateway Waterside church. These include several joint Sunday morning services with a guest speaker, ladies' breakfasts, a pastors retreat and regular young adults' socials.

Although the church is highly dependent on its volunteers to fulfil these objectives the total value of the volunteer's input has not been quantified.

OBJECTIVES AND ACTIVITIES

We are continuing to support a range of local, national and international charities which include:

- **Albania**
  The church continues to financially support Nick and Sarah Ann Wakeley, who through their charitable work promote the Christian faith and relieve hardship due to poverty and illness.
- **India**
  Gateway Church Fareham's primary contact is Basil de Souza. Many church members help to provide education and support of young people from the slums through the charity Jeevan Asha. Also, the church supports School of Ministry training of pastors.
- **Sierra Leone**
  Practical Tools Initiative is a charity created by church member James Fallah-Williams, to relieve poverty and hardship in deprived post-war communities. James is based in our offices. The charity collects, refurbishes and sends used tools, learning materials and mobility aids to Sierra Leone, which are used for education, to create employment and relieve hardship among disabled people, single mothers and young offenders. Gateway Church Fareham continues to provide financial support to this initiative in support of the ongoing projects, such as running a school for children and funding projects to provide clean water and sanitation facilities.

Alongside the regular church meetings and activities, we continue to support community events throughout the year and opened the Foyer area of the building at Easter, Remembrance Sunday & the Fareham Christmas Light Switch On event, providing drinks and snacks to people attending events or passing by the building. We also used the main hall to run a joint churches Children's week during the school summer holidays. We have also started to run youth events during the evenings to provide a place where they can hang out and build relationships together.

As we look to the future, we continue to explore ways to utilise the building for church-based and community-based activities, bringing the two together and demonstrating the love of Christ to Fareham and wider communities.

FINANCIAL REVIEW

Investment policy and objectives

In order to guide the investment strategy the board of Trustees has adopted the following objectives:

- To protect a steady annual income which allows the support of an equivalent level of activity of the Charity over the long term
- To follow an investment policy designed to provide for a level of income that matches inflation and protects the real value of capital over the long term
- To follow a policy, which provides high security, with the highest achievable total return commensurate with the ethical guidelines of the Church of England.

Income and Reserves

Operational income for the year was £203,620 (2022: £209,415), derived from donations, and room hire income. This represents an decrease of £5,795 compared to the previous year. Recovery from lockdown restrictions the previous year and the ongoing impact of coming out of the pandemic has seen a stabilisation of room hire, albeit at a lower level of activity compared to pre-pandemic. We don't anticipate that we will return to pre-pandemic levels of income room hire, however, we see this as an opportunity to release the building for further church-based and community activities.

The trustees are happy that the charity has come through this year on a sound financial footing and have maintained our reserves in accordance with our reserves policy.

Reserves policy

The charity held unrestricted reserves of £528,809 and restricted reserves of £79,221 at 31 March 2023

The Trustees have resolved to establish reserves to provide for future activities and to mitigate future risks. The Trustees wide powers of investment are carried out within the context of the statement of investment principles set out above. The policy on reserves is that the existing assets are retained to produce income, which is wholly utilised to support existing activities. A minimum level of reserves is set at two months' worth of expenses.

FINANCIAL REVIEW

Property

The King's Centre, the home of Fareham Community Church, is a large, two-story mortgaged premises on one of the shopping streets of Fareham. The building is a source of rental income but also provides public benefit by the provision of meeting space at a subsidised rate to organisations with similar objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a Company limited by guarantee as defined by the Companies Act 2006. It was formed under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

In the event of winding up, Members of the charity will be required to contribute up to a maximum of £10 each.

Recruitment and appointment of new trustees

New Trustees can be recommended by both the Leadership Team and the Board of Trustees and are appointed by the Trustees. There are no third parties who can appoint Trustees. Trustees are required to agree with the Statement of Faith set out in the Memorandum of Association. New Trustees are appointed where they have the necessary skills to contribute to the charity's management and development. When new Trustees are appointed, they are given an introduction to the work of the Trustees and provided with a copy of the 'Essential Trustee' brochure. They are also provided with additional training opportunities during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Trustees

The Board of Trustees consists of members of Gateway Church Fareham. The Articles of Association allows one paid employee to be a Trustee, providing that paid member is employed as an elder of the church, although any such trustee shall not be involved in discussions involving staff salaries or other benefits. During this financial year there were no paid employees on the Board of Trustees.

The Trustees are responsible for overseeing the Charity side of the life and work of the church. In addition to their statutory duties, the Trustees are responsible for ensuring that:

- We meet the "spirit and the law" of all charity legislation, guidelines and working practices
- We operate sound financial practices and keep our expenditure within the reasonable bounds of our income and assets
- Our activities are in purposefully designed to meet our charitable objectives and that they provide public benefit
- That all expenditure is made in pursuance of our Trust Deed objectives. (All expenditure over £250 requires Trustee approval)

There is no fixed term for a trustee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Zita Derbak
Simon Fenner
Fran Gouldstone
Rob Snelling

The Trustees meet regularly during the year but delegate the day-to-day responsibility for administering the activities of the charity to the church Leadership Team, church workers and office administration staff. The Leadership Team are also responsible for overseeing and managing the charity's employees and liaising with others to whom the Trustees have contracted to undertake various projects and initiatives.

The pay of the staff is reviewed annually and normally increased in accordance with average earnings. In view of the nature of the charity, the Trustees benchmark against pay levels in other charities of similar size.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees of the charity are satisfied that the systems are in place to mitigate exposure to the major risks, which have been identified as follows:

- Operational performance.
- Risks to the Charity's personnel and volunteers.
- Achievement of the Charity's aims and objectives.
- Meeting the expectations of the Charity's beneficiaries or supporters.

The following framework is central to ensuring adequate risk assurance:

- Regular monitoring of major risks and development of action plans.
- Embedding risk identification and assessment with operating procedures.
- A clear structure of delegated authority and control.

In assessing risk the Trustees recognise that some areas of the Charity's work requires the acceptance and management of risk if the Charity's key objectives are to be achieved.

Safeguarding procedures and policies are in place and training provided for all staff and volunteers. There is a robust safer recruiting procedure in operation for all posts and volunteer roles. There is an annual safeguarding review. The safeguarding policy is publicly available.

Procedures and policies are in place and training is provided to ensure risk is minimised and compliance with health and safety to staff, volunteers, clients and visitors to the church's meetings and activities.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05977250 (England and Wales)

Registered Charity number
1116962

Registered office
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Trustees
F A Gouldstone Lsa
E J Tutte Project Manager (resigned 17.10.22)
Z Derbak Senior finance officer
S Fenner Pre sales technical marketing manager
R Snelling Retired
G Hammett (appointed 17.9.23)
P Hillier (appointed 2.10.23)

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Kate Wood
Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Senior Leaders
Tim and Danni Lockwood.

Bankers
Lloyds TSB Bank plc
43 West Street
Fareham
Hampshire
PO16 0BE

Approved by order of the board of trustees on 10 December 2023 and signed on its behalf by:

F A Gouldstone - Trustee

Independent examiner's report to the trustees of Gateway Fareham Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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

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

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

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

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

Kate Wood

Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

12 December 2023

Gateway Fareham Ltd

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	151,322	22,203	173,525	184,048
Other trading activities	3	30,095	-	30,095	25,367
Total		181,417	22,203	203,620	209,415
EXPENDITURE ON					
Charitable activities	4				
Regular church activities and ministry		145,388	10,103	155,491	161,434
Support for the needy		2,303	62	2,365	2,934
Overseas mission		23,347	14,734	38,081	34,698
Support costs		656	-	656	1,473
Total		171,694	24,899	196,593	200,539
NET INCOME/(EXPENDITURE)		9,723	(2,696)	7,027	8,876
RECONCILIATION OF FUNDS					
Total funds brought forward		519,086	81,917	601,003	592,127
TOTAL FUNDS CARRIED FORWARD		528,809	79,221	608,030	601,003

The notes form part of these financial statements

Gateway Fareham Ltd

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	10	586,445	63,176	649,621	663,141
Investments	11	-	-	-	1
		586,445	63,176	649,621	663,142
CURRENT ASSETS					
Debtors: amounts falling due within one year	12	4,257	-	4,257	5,458
Cash at bank and in hand		57,695	16,045	73,740	69,487
		61,952	16,045	77,997	74,945
CREDITORS					
Amounts falling due within one year	13	(26,625)	-	(26,625)	(25,437)
NET CURRENT ASSETS		35,327	16,045	51,372	49,508
TOTAL ASSETS LESS CURRENT LIABILITIES		621,772	79,221	700,993	712,650
CREDITORS					
Amounts falling due after more than one year	14	(92,963)	-	(92,963)	(111,647)
NET ASSETS		528,809	79,221	608,030	601,003
FUNDS	17				
Unrestricted funds:					
General fund				528,809	519,086
Restricted funds:					
Building grants				63,176	64,308
Albania School of Light				353	353
Hampers				1,817	505
India support				170	1,520
School on site project				13	-
The Ark				1,103	1,559
Rear Stairwell Service Charge & Sinking Fund				2,497	3,295
Building Refurbishment Fund				490	1,028
Sierra Leone Shoe Box Project				246	246
Youth Mission 2020				2,407	2,407
Hardship Fund				572	497
Pastoral Care				1,723	1,587
Giving Team				1,046	1,050
Fareshare				3,608	3,562
				79,221	81,917
TOTAL FUNDS				608,030	601,003

The notes form part of these financial statements

continued...

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 10 December 2023 and were signed on its behalf by:

F A Gouldstone - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	2% on cost
Equipment	-	15% - 25% on reducing balance
Fixtures and fittings	-	15% - 25% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Gifts	-	2
Donations and legacies	146,867	155,282
Gift aid	26,658	28,764
	173,525	184,048

3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Rental income	30,095	25,367

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Regular church activities and ministry	79,807	75,684	155,491
Support for the needy	1,214	1,151	2,365
Overseas mission	19,545	18,536	38,081
Support costs	-	656	656
	100,566	96,027	196,593

5. SUPPORT COSTS

	Management	Other	Governance costs	Totals
	£	£	£	£
Regular church activities and ministry	-	75,684	-	75,684
Support for the needy	-	1,151	-	1,151
Overseas mission	-	18,536	-	18,536
Support costs	655	-	1	656
	655	95,371	1	96,027

Support costs, included in the above, are as follows:

	Regular church activities and ministry	Support for the needy	Overseas mission
	£	£	£
Sundries	-	-	-
Wages	35,394	539	8,669
Social security	153	2	38
Pensions	1,675	26	410
Rates and water	276	4	67
Insurance	1,896	29	464
Light and heat	3,352	51	821
Carried forward	42,746	651	10,469

continued...

5. SUPPORT COSTS - continued

	Regular church activities and ministry £	Support for the needy £	Overseas mission £
Brought forward	42,746	651	10,469
Telephone	695	11	170
Cleaning and consumables	1,481	23	363
Other premises expenses	685	10	168
Refreshments	2,440	37	597
Printing, postage & stationery	2,381	36	583
Repairs and maintenance	6,916	105	1,694
Accountancy	1,190	18	292
Legal and professional	880	13	216
Depreciation of tangible fixed assets	11,520	175	2,821
Interest payable and sim chs	4,750	72	1,163
Loss on sale of intangible fixed assets	-	-	-
	75,684	1,151	18,536

	Support costs £	31.3.23 Total activities £	31.3.22 Total activities £
Sundries	655	655	320
Wages	-	44,602	42,763
Social security	-	193	996
Pensions	-	2,111	2,050
Rates and water	-	347	(292)
Insurance	-	2,389	1,973
Light and heat	-	4,224	3,618
Telephone	-	876	651
Cleaning and consumables	-	1,867	1,602
Other premises expenses	-	863	622
Refreshments	-	3,074	1,202
Printing, postage & stationery	-	3,000	2,063
Repairs and maintenance	-	8,715	20,551
Accountancy	-	1,500	1,500
Legal and professional	-	1,109	1,058
Depreciation of tangible fixed assets	-	14,516	13,782
Interest payable and sim chs	-	5,985	4,609
Loss on sale of intangible fixed assets	1	1	-
	656	96,027	99,068

continued...

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	14,516	13,782
Deficit on disposal of fixed assets	1	-

7. TRUSTEES' REMUNERATION AND BENEFITS

During the year no remunerations (2022 - £19,219) were paid to the trustees.

Trustees' expenses

Reimbursements and travel costs amounting to £nil (2022 - £265) were reimbursed to the trustees.

8. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	99,088	97,472
Social security costs	1,937	3,143
Other pension costs	6,311	4,916
	107,336	105,531

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Support staff	4	4
Church activities	4	4
	8	8

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	149,679	34,369	184,048
Other trading activities	25,367	-	25,367
Total	175,046	34,369	209,415
EXPENDITURE ON			
Charitable activities			
Regular church activities and ministry	139,079	22,355	161,434
Support for the needy	2,663	271	2,934
Overseas mission	19,436	15,262	34,698
Support costs	1,473	-	1,473
Total	162,651	37,888	200,539

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	12,395	(3,519)	8,876
RECONCILIATION OF FUNDS			
Total funds brought forward	506,692	85,435	592,127
TOTAL FUNDS CARRIED FORWARD	519,087	81,916	601,003

10. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Fixtures and fittings £	Totals £
COST				
At 1 April 2022	778,510	63,884	47,231	889,625
Additions	-	996	-	996
At 31 March 2023	778,510	64,880	47,231	890,621
DEPRECIATION				
At 1 April 2022	135,432	55,094	35,958	226,484
Charge for year	11,321	1,504	1,691	14,516
At 31 March 2023	146,753	56,598	37,649	241,000
NET BOOK VALUE				
At 31 March 2023	631,757	8,282	9,582	649,621
At 31 March 2022	643,078	8,790	11,273	663,141

11. FIXED ASSET INVESTMENTS

There were no investment assets outside the UK.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	3,648	3,872
Gift aid receivable	609	1,586
	4,257	5,458

continued...

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank loans and overdrafts (see note 15)	22,800	22,800
Trade creditors	1,051	125
Social security and other taxes	1,275	1,013
Accrued expenses	1,499	1,499
	26,625	25,437

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank loans (see note 15)	92,963	111,647

15. LOANS

An analysis of the maturity of loans is given below:

	31.3.23	31.3.22
	£	£
Amounts falling due within one year on demand:		
Bank loans	22,800	22,800
Amounts falling between one and two years:		
Bank loans - 1-2 years	45,600	45,600
Amounts falling due between two and five years:		
Bank loans - 2-5 years	47,363	66,047

16. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.23	31.3.22
	£	£
Bank loans	115,763	134,447

Amounts included within bank loans and overdrafts relate to loans with Lloyds TSB and are secured by a mortgage charge dated 11 June 2007 and a charge dated 1 June 2011 on all of the fixed assets of the charity.

continued...

17. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	519,086	9,723	528,809
Restricted funds			
Building grants	64,308	(1,132)	63,176
Albania School of Light	353	-	353
Hampers	505	1,312	1,817
India support	1,520	(1,350)	170
School on site project	-	13	13
The Ark	1,559	(456)	1,103
Rear Stairwell Service Charge & Sinking Fund	3,295	(798)	2,497
Building Refurbishment Fund	1,028	(538)	490
Sierra Leone Shoe Box Project	246	-	246
Youth Mission 2020	2,407	-	2,407
Hardship Fund	497	75	572
Pastoral Care	1,587	136	1,723
Giving Team	1,050	(4)	1,046
Fareshare	3,562	46	3,608
	81,917	(2,696)	79,221
TOTAL FUNDS	601,003	7,027	608,030

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	181,417	(171,694)	9,723
Restricted funds			
Building grants	-	(1,132)	(1,132)
Albania School of Light	10,425	(10,425)	-
Hampers	3,696	(2,384)	1,312
India support	1,950	(3,300)	(1,350)
School on site project	284	(271)	13
The Ark	640	(1,096)	(456)
Rear Stairwell Service Charge & Sinking Fund	2,661	(3,459)	(798)
Building Refurbishment Fund	62	(600)	(538)
Hardship Fund	650	(575)	75
Pastoral Care	650	(514)	136
Giving Team	996	(1,000)	(4)
Fareshare	189	(143)	46
	22,203	(24,899)	(2,696)
TOTAL FUNDS	203,620	(196,593)	7,027

continued...

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	506,692	12,394	519,086
Restricted funds			
Building grants	65,440	(1,132)	64,308
Albania School of Light	353	-	353
Hampers	239	266	505
India support	1,500	20	1,520
School on site project	337	(337)	-
The Ark	1,576	(17)	1,559
Rear Stairwell Service Charge & Sinking Fund	2,582	713	3,295
Building Refurbishment Fund	4,794	(3,766)	1,028
Sierra Leone Shoe Box Project	246	-	246
Youth Mission 2020	2,407	-	2,407
Hardship Fund	1,065	(568)	497
Pastoral Care	809	778	1,587
Giving Team	1,250	(200)	1,050
Fareshare	2,837	725	3,562
	85,435	(3,518)	81,917
TOTAL FUNDS	592,127	8,876	601,003

continued...

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	175,046	(162,652)	12,394
Restricted funds			
Building grants	-	(1,132)	(1,132)
Albania School of Light	9,075	(9,075)	-
Hampers	1,157	(891)	266
India support	1,920	(1,900)	20
Albania - Wakeley Support	750	(750)	-
School on site project	-	(337)	(337)
The Ark	-	(17)	(17)
Rear Stairwell Service Charge & Sinking Fund	3,700	(2,987)	713
Building Refurbishment Fund	10,395	(14,161)	(3,766)
Hardship Fund	200	(768)	(568)
Pastoral Care	2,200	(1,422)	778
Giving Team	2,000	(2,200)	(200)
Fareshare	2,972	(2,247)	725
	34,369	(37,887)	(3,518)
TOTAL FUNDS	209,415	(200,539)	8,876

continued...

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	506,692	22,117	528,809
Restricted funds			
Building grants	65,440	(2,264)	63,176
Albania School of Light	353	-	353
Hampers	239	1,578	1,817
India support	1,500	(1,330)	170
School on site project	337	(324)	13
The Ark	1,576	(473)	1,103
Rear Stairwell Service Charge & Sinking Fund	2,582	(85)	2,497
Building Refurbishment Fund	4,794	(4,304)	490
Sierra Leone Shoe Box Project	246	-	246
Youth Mission 2020	2,407	-	2,407
Hardship Fund	1,065	(493)	572
Pastoral Care	809	914	1,723
Giving Team	1,250	(204)	1,046
Fareshare	2,837	771	3,608
	85,435	(6,214)	79,221
TOTAL FUNDS	592,127	15,903	608,030

continued...

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	356,463	(334,346)	22,117
Restricted funds			
Building grants	-	(2,264)	(2,264)
Albania School of Light	19,500	(19,500)	-
Hampers	4,853	(3,275)	1,578
India support	3,870	(5,200)	(1,330)
Albania - Wakeley Support	750	(750)	-
School on site project	284	(608)	(324)
The Ark	640	(1,113)	(473)
Rear Stairwell Service Charge & Sinking Fund	6,361	(6,446)	(85)
Building Refurbishment Fund	10,457	(14,761)	(4,304)
Hardship Fund	850	(1,343)	(493)
Pastoral Care	2,850	(1,936)	914
Giving Team	2,996	(3,200)	(204)
Fareshare	3,161	(2,390)	771
	56,572	(62,786)	(6,214)
TOTAL FUNDS	413,035	(397,132)	15,903

18. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

19. PURPOSES OF RESTRICTED FUNDS

The purposes of the restricted funds are as follows:

Hampers - provision of a Christmas hamper to local people in need

India Support - support of the charity Jeevan Asha, who help to provide education and support of young people from the slums.

Albania - Wakeley Support - support of Nick and Sar Wakeley who work with the community in Elbasan, Albania.

Building grants - donations are received for specifically maintaining or developing the building.

Sierra Leone - collaboration with Practical Tools Inactive to relieve poverty and hardship in deprived post war communities. Tools, learning materials and mobility aids are sent to Sierra Leone, along with support for running a school for 300 children from 3 villages in and around a Quarry.

The Ark - a toddler group which is run weekly in the building called 'Melody Makers'.

Rear stairwell service charge and sinking fund - there is an access stairwell that leads to the office but also leads to some flats above us. Gateway Fareham manage the electricity, cleaning, health and safety, maintenance etc. The flat owners pay a service charge into this fund once a year.

continued...

19. PURPOSES OF RESTRICTED FUNDS - continued

Youth mission - donations from the congregation set aside for the youth to do a summer camp or something similar.

Hardship fund - the church set aside some funds to help out anyone in the church who need some financial support.

Pastoral Care - the church set aside some funds to help out anyone in the church who need pastoral support. This may be counselling or training.

Giving Team - there is a team who oversee the giving projects and causes the church support and keep the leadership accountable. They have some funds available to them for things that arise that they feel need financial support.

Fareshare - the church set aside some funds to help out anyone outside the church who need some financial support or it goes to some community based projects.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	2
Donations and legacies	146,867	155,282
Gift aid	26,658	28,764
	173,525	184,048
Other trading activities		
Rental income	30,095	25,367
Total incoming resources	203,620	209,415
EXPENDITURE		
Charitable activities		
Wages	54,486	54,709
Social security	1,744	2,147
Pensions	4,200	2,866
Sundries	1,360	1,153
Training	976	1,072
External support - Social concern	11,076	15,578
External support - Churches Together in Farnham	376	50
Social activities	-	1,934
Youth and children's work	5,167	2,905
Tapes and literature	546	15
Evangelism	156	156
Other support gifts	1,198	1,472
Albania/Kosovo	12,825	12,562
India	6,456	4,852
	100,566	101,471
Support costs		
Management		
Sundries	655	320
Other		
Wages	44,602	42,763
Social security	193	996
Pensions	2,111	2,050
Rates and water	347	(292)
Insurance	2,389	1,973
Light and heat	4,224	3,618
Telephone	876	651
Cleaning and consumables	1,867	1,602
Other premises expenses	863	622
Refreshments	3,074	1,202
Carried forward	60,546	55,185

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
Other		
Brought forward	60,546	55,185
Printing, postage & stationery	3,000	2,063
Repairs and maintenance	8,715	20,551
Accountancy	1,500	1,500
Legal and professional	1,109	1,058
Depreciation of tangible fixed assets	14,516	13,782
Bank interest	5,985	4,609
	95,371	98,748
Governance costs		
Loss on sale of intangible fixed assets	1	-
Total resources expended	196,593	200,539
Net income	7,027	8,876

Gateway Fareham LTD

England & Wales - Charity number 1116962

Accounts

REGISTERED COMPANY NUMBER: 05977250 (England and Wales)
REGISTERED CHARITY NUMBER: 1116962

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Gateway Fareham Ltd

Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Gateway Fareham Ltd

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for the Year Ended 31 March 2022

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Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims
2) Review of the year

This has been a significant year for Fareham Community Church (FCC); in July we celebrated Fareham Community Church's 40th Anniversary with a special service and lunch, attended by 100s of people from the FCC family past and present. Another development was the decision by our leaders Richard and Caroline Wadsworth to retire at the end of 2021. In their place we appointed our assistant Pastor Martin Doyle and wife Gabbi to the role of Site Pastors, with oversight from Senior Pastors Danni and Tim Lockwood. Tim and Danni also oversee Gateway Church Waterside, based in Totton and so, to reflect us being 1 church in 2 locations, our name changed to Gateway Church Fareham with effect from the 4th of January 2022.

This year has also seen building work to remove the dividing wall between the entrance hall and the church café space. The Trustees are grateful for the financial contributions and practical work done by volunteers which made this possible. The result is a fantastic, modern communal area which forms an attractive entrance to the church building. The work was completed in October 2021 in time to enable us to serve refreshments to members of the public attending the Remembrance Day parade outside.

The Trustees are happy that with the lifting of lockdown restrictions, the charity has been able to focus on our core objects; we began meeting in person for our Sunday morning services from May 2021 while continuing to stream the services on You Tube and at the same time our core activities for youth, children and the community gradually restarted.

We are grateful for the time and dedication of the church staff, Leadership Team and our volunteers who have enabled the Charity to fulfil its charitable objectives during the year.

Finances

With the lifting of lockdown restrictions during the year, not all church members felt able to return to church immediately and this may have had an impact on our income from donations, which fell by just over £9,000. However, this was more than compensated for by an increase in rental income from booking out the church hall (see section 8b for further details). We used monies from a special offering to complete the Foyer building work and it is a tribute to the team of skilled volunteers and the financial commitment of church members that we were able to complete this work and end the year with a small net income of £8,876.

Church members have also reached out to those in financial hardship locally in many ways. For example, by providing Christmas hampers and supporting the Fareham and Gosport Basics Bank. We donated money and aid to charities working with Ukrainian refugees and supported children in Sierra Leone through the Practical Tools Initiative charity. Closer to home, a group of carol singers also sung in local Care Home gardens and delivered Christmas presents.

The Trustees are therefore happy that, despite the constraints of COVID, the Charity has fulfilled its objectives during the year.

3) Objectives of the charity

The Charity is governed by a Memorandum and Articles of Association, in which its objectives are set out.

Objects:

- To advance the Christian Faith, in accordance with the (evangelical) Statement of Beliefs, in the Solent region and in other parts of the United Kingdom or the World as the trustees of the charity think fit;
- To fulfil such other purposes which are exclusively charitable according to the Law of England and Wales and are connected with the charitable work of the Charity;
- To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location, and in other parts of the United Kingdom or the world as the trustees think fit.

When targeting our activities to meet these objectives, the Trustees have considered the Commission's guidance on public benefit and in particular the guidance for the advancement of religion. The Trustees note that:

- To be recognised as charitable, all organisations advancing religion must be able to show there is a moral or ethical frame work which is promoted by the religion (see 4a below) and
- It is in promoting this moral or ethical framework that a charity is capable of impacting society in a beneficial way

OBJECTIVES AND ACTIVITIES
Significant activities
4) Activities to advance the Christian faith

As the Covid restrictions were lifted, we were able to begin carrying out our core activities in person rather than online. Sunday morning services resumed in the building from May 2021 and continue to be broadcast live on YouTube with between 80 and 150 people viewing online each morning.

a) Bible teaching

At the start of the year our teaching on Sundays focused on a series of people in the bible who were commissioned by God to a variety of roles and tasks. This was followed by a series on the Gifts of the Spirit from Ephesians 4 and in the Spring, we looked at the Gateway vision and values: "Saved, Healed, Empowered and Released" with follow up sessions in home groups.

b) Youth and children's work

The main youth initiatives during the year were an after-school drop-in 3 times a week and a youth mentoring scheme. The drop-ins were organised and run by a member of our new 'Church Experience Year' program, which started in September 2021.

We also worked jointly with other churches in Fareham to run 'High Tide' youth events.

Kid's Church

After online input during lockdown the children came back to the building in May 2021 with a Pentecost Party complete with bouncy castle. This was followed by monthly events over the summer; a games session in June on the theme of being unique and a trip to Hundred Acres in August.

From September 2021 we launched our weekly Kid's Church sessions with 2 age groups: Year R -4 and 5-6 where the groups studied the Fruits of the Spirit and 'Rooted' (a Scripture Union resource based on Emotional Health). Monthly Praise Parties also started in September and other special events included a Bright Lights Party in October, followed by our Rock Nativity Show at Christmas and our traditional Easter Egg hunt.

New initiatives have included the Sunday morning family tables where children and their parents can sit with activity boards and toddler bags and toddler Bible sacks in the toddler room.

The Trustees are extremely appreciative of the service of Vanessa Hoad, who leads the children's work with such gifting and enthusiasm, as well as her team of 12 volunteer teachers and helper.

c) Regular midweek groups

Connect groups moved from online to 'in person' and followed a number of different discussion / study courses during the year. These included the 'Freedom in Christ' video series, 'Discovering your Spiritual Gifts' and sessions following the "Saved, healed, Empowered and Released" teaching on Sunday mornings.

Prayer meetings included the monthly Saturday prayer and breakfast a weekly Thursday lunchtime pray group.

5) Activities to support those in need, the aged and those with ill health

a) Care for the homeless and needy in the local area

'The Crafty Makery' continued to support the local community from its shop unit in the Fareham's shopping precinct with several volunteers from the FCC church family. It is a popular venue in the town, providing
- opportunities to chat, drink coffee, be creative and learn new skills.
- The church was opened every Friday as a drop in, serving refreshments to the local community and passers-by,
- Carol singing and at several Fareham Care Homes
- Cream teas were served to members of the F3A (older generation gatherings)

OBJECTIVES AND ACTIVITIES

- A Christmas collection raised £400 and was used to provide Christmas food boxes to those in need.
- We also supported the Gosport and Fareham Basics Bank.

b) Use of The King's Centre to support local charities and agencies

As well as being used to further the Christian faith, the King's Centre continued to provide office or meeting space to organisations with which we share common objectives. Space was provided free of charge or at greatly reduced rates for some charities and community groups. Groups using the Kings Centre during the year include:

- Recovery groups:Narcotics Anonymous, Cocaine Anonymous and Alcoholics Anonymous
- Love4Life (Fitzroy Group): an organisation providing social activities for people with learning difficulties
  Inclusion (NHS) - an addiction recovery group, which runs alcohol-free social events and training for those
- working in this sector
- HCC Hampshire Achieves - who provide teaching and training programmes for young children
- Fareham Borough Council
- Community First
- One Community
- Crafty Makery
- Mandaleigh - local dance group for children
- Light Up - children's drama group

c) Support of 3rd parties working outside the UK:

- **Ukraine**
  We were a drop off point for Aid for Ukraine and gave a donation to the charity 'Cry' for their work with Ukrainian refugees
- **Albania**
  The church continues to financially support Nick and Sarah Ann Wakeley, originally members of FCC, who promote the Christian faith and relieve hardship due to poverty and illness.
- **India**
  FCC's primary contact is Basil de Souza. Many church members help to provide education and support of young people from the slums through the charity Jeevan Asha. Also, the church supports School of Ministry training of pastors.
- **Sierra Leone**
  Practical Tools Initiative (PTI) is a charity started by church member James Fallah-Williams, to relieve poverty and hardship in deprived post-war communities. James is based in our offices, paying a peppercorn rent and is very much part of the office team. The charity collects, refurbishes and sends used tools, learning materials and mobility aids to Sierra Leone, which are used for education, to create employment and relieve hardship among disabled people, single mothers and young offenders. During the year we have continued to partner with PTI in running a school for 300 children from 3 villages in and around a quarry. These children were spending their days breaking stones and had no access to educationAt Christmas church members donated £115.80 for PTI's Seed Appeal (buying packets of seeds to plant at the school) and we also donated school supplies.

Public benefit

We have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

6) Volunteers

The Trustees of the Charity are very grateful to all the volunteers who helped the church to carry out its activities and fulfil its objectives over the year. Although the church is highly dependent on its volunteers to fulfil these objectives the total value of the volunteer's input has not been quantified.

FINANCIAL REVIEW

Investment policy and objectives

In order to guide the investment strategy the board of Trustees has adopted the following objectives:

- To protect a steady annual income which allows the support of an equivalent level of activity of the Charity over the long term
- To follow an investment policy designed to provide for a level of income that matches inflation and protects the real value of capital over the long term
- To follow a policy, which provides high security, with the highest achievable total return commensurate with the ethical guidelines of the Church of England.

Income and Reserves

Total income for the year (including giving to restricted funds) was £209,415 and was derived from donations (£155,284), gift aid (£28,764) and rental income (£25,367). If we exclude a one-off Government JRS grant received the previous year, our income increased by £4,249 compared to 2020-2021; giving (including gift aid) fell £9,049 from last year's total of £193,097 However, with the end of lockdown, our rental income increased by £13,298 over the previous year.

Total Expenditure for the year was £200,539. This increase of £13,029 over the previous year was due to costs of the building work. The Trustees are happy that this work was carried out without reducing our reserves and resulted in a small net income of £8,876. This compares with a net income of £23,564 in 2020-2021.

The charity has continued to maintain our reserves at 2 months' worth of expenditure (£30,000) in accordance with our reserves policy.

Reserves policy

The charity held unrestricted reserves of £519,086 and restricted reserves of £81,917 at 31 March 2022

The Trustees have resolved to establish reserves to provide for future activities and to mitigate future risks. The Trustees wide powers of investment are carried out within the context of the statement of investment principles set out above. The policy on reserves is that the existing assets are retained to produce income, which is wholly utilised to support existing activities. A minimum level of reserves is set at two months' worth of expenses.

Property

The King's Centre, the home of Fareham Community Church, is a large, two-story mortgaged premises on one of the shopping streets of Fareham. The building is a source of rental income but also provides public benefit by the provision of meeting space at a subsidised rate to organisations with similar objectives.

Work to convert the existing café and church entrance into a welcoming, dual-purpose foyer and spacious meeting place was completed during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a Company limited by guarantee as defined by the Companies Act 2006. It was formed under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

In the event of winding up, Members of the charity will be required to contribute up to a maximum of £10 each.

Recruitment and appointment of new trustees

New Trustees can be recommended by both the Leadership Team and the Board of Trustees and are appointed by the Trustees. There are no third parties who can appoint Trustees. Trustees are required to agree with the Statement of Faith set out in the Memorandum of Association. New Trustees are appointed where they have the necessary skills to contribute to the charity's management and development. When new Trustees are appointed, they are given an introduction to the work of the Trustees and provided with a copy of the 'Essential Trustee' brochure. They are also provided with additional training opportunities during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Trustees

The Board of Trustees consists of members of Gateway Church Fareham and at least one representative from the Leadership Team attends. The Articles of Association allows one paid employee to be a Trustee, providing that paid member is employed as an elder of the church, although any such trustee shall not be involved in discussions involving staff salaries or other benefits.

The Trustees are responsible for overseeing the Charity side of the life and work of the church. In addition to their statutory duties, the Trustees are responsible for ensuring that:

- We meet the "spirit and the law" of all charity legislation, guidelines and working practices
- We operate sound financial practices and keep our expenditure within the reasonable bounds of our income and assets
- Our activities are in purposefully designed to meet our charitable objectives and that they provide public benefit
- That all expenditure is made in pursuance of our Trust Deed objectives. (All expenditure over £500 requires Trustee approval)

There is no fixed term for a trustee.

Leadership team

The Leadership Team (now renamed Oversight Team) meet fortnightly to carry out the day-to-day management of the charity. They are also the Members of the Charity as required by the Articles of Association. During the year to 31.3.22 the Leadership Team consisted of:

Senior Leaders

Richard and Caroline Wadsworth 1/4/2021 to 31/12/2021

Senior pastors

Tim and Danni Lockwood 1/1/2021 to 31/3/2022

Site Pastors

Martin and Gabbi Doyle 1/1/2021 to 31/3/2022

Leadership Team

Robin and Amanda Taylor
Graham and Andi Clay
Chris and Hannah Matthews (Until October 2021)
Martin and Gabi Doyle

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees of the charity are satisfied that the systems are in place to mitigate exposure to the major risks, which have been identified as follows:

- Operational performance, including risks to the Charity's personnel and volunteers;
- Achievement of the Charity's aims and objectives; and
- Meeting the expectations of the Charity's beneficiaries or supporters.

The following framework is central to ensuring adequate risk assurance:

- Regular monitoring of major risks and development of action plans;
- Embedding risk identification and assessment with operating procedures; and
- A clear structure of delegated authority and control.

In assessing risk the Trustees recognise that some areas of the Charity's work requires the acceptance and management of risk if the Charity's key objectives are to be achieved.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05977250 (England and Wales)

Registered Charity number
1116962

Registered office
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Trustees
F A Gouldstone Lsa
C Matthews Engineer (resigned 25.11.21)
E J Tutte Project Manager
R Wadsworth Church Team Leader (resigned 25.11.21)
Z Derbak Senior finance officer
S Fenner Pre sales technical marketing manager
R Snelling Retired (appointed 27.5.21)

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Kate Wood
FCCA, FCA
Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Senior Leaders
Richard and Caroline Wadsworth

Bankers
Lloyds TSB Bank plc
43 West Street
Fareham
Hampshire
PO16 0BE

Approved by order of the board of trustees on 13 December 2022 and signed on its behalf by:

S Fenner - Trustee

Independent examiner's report to the trustees of Gateway Fareham Ltd ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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

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

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

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

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

Kate Wood
FCCA, FCA
Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

13 December 2022

Gateway Fareham Ltd

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	149,679	34,369	184,048	193,097
Charitable activities					
Support costs		-	-	-	5,908
Other trading activities	3	25,367	-	25,367	12,069
Total		175,046	34,369	209,415	211,074
EXPENDITURE ON					
Charitable activities	5				
Regular church activities and ministry		152,972	8,462	161,434	142,361
Support for the needy		2,917	17	2,934	4,430
Overseas mission		22,438	12,260	34,698	39,425
Support costs		(15,675)	17,148	1,473	1,294
Total		162,652	37,887	200,539	187,510
NET INCOME/(EXPENDITURE)		12,394	(3,518)	8,876	23,564
RECONCILIATION OF FUNDS					
Total funds brought forward		506,692	85,435	592,127	568,563
TOTAL FUNDS CARRIED FORWARD		519,086	81,917	601,003	592,127

The notes form part of these financial statements

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	11	598,833	64,308	663,141	665,045
Investments	12	1	-	1	1
		598,834	64,308	663,142	665,046
CURRENT ASSETS					
Debtors: amounts falling due within one year	13	5,458	-	5,458	2,877
Cash at bank and in hand		51,878	17,609	69,487	80,444
		57,336	17,609	74,945	83,321
CREDITORS					
Amounts falling due within one year	14	(25,437)	-	(25,437)	(20,152)
NET CURRENT ASSETS		31,899	17,609	49,508	63,169
TOTAL ASSETS LESS CURRENT LIABILITIES		630,733	81,917	712,650	728,215
CREDITORS					
Amounts falling due after more than one year	15	(111,647)	-	(111,647)	(136,088)
NET ASSETS		519,086	81,917	601,003	592,127
FUNDS	18				
Unrestricted funds:					
General fund				519,086	506,692
Restricted funds:					
Building grants				64,308	65,440
Albania School of Light				353	353
Hampers				505	239
India support				1,520	1,500
School on site project				-	337
The Ark				1,559	1,576
Rear Stairwell Service Charge & Sinking Fund				3,295	2,582
Building Refurbishment Fund				1,028	4,794
Sierra Leone Shoe Box Project				246	246
Youth Mission 2020				2,407	2,407
Hardship Fund				497	1,065
Pastoral Care				1,587	809
Giving Team				1,050	1,250
Fareshare				3,562	2,837
				81,917	85,435
TOTAL FUNDS				601,003	592,127

The notes form part of these financial statements

continued...

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13 December 2022 and were signed on its behalf by:

S Fenner - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	2% on cost
Fixtures and fittings	-	15% - 25% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Gifts	2	(1)
Donations and legacies	155,282	163,382
Gift aid	28,764	29,716
	184,048	193,097

3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Rental income	25,367	12,069

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.22	31.3.21
		£	£
Grants	Support costs	-	5,908

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Grant	-	5,908

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Regular church activities and ministry	81,432	80,002	161,434
Support for the needy	1,472	1,462	2,934
Overseas mission	17,414	17,284	34,698
Support costs	1,153	320	1,473
	101,471	99,068	200,539

6. SUPPORT COSTS

	Management	Other	Totals
	£	£	£
Regular church activities and ministry	-	80,002	80,002
Support for the needy	-	1,462	1,462
Overseas mission	-	17,284	17,284
Support costs	320	-	320
	320	98,748	99,068

continued...

6. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	Regular church activities and ministry £	Support for the needy £	Overseas mission £
Sundries	-	-	-
Wages	34,645	633	7,485
Social security	807	15	174
Pensions	1,661	30	359
Rates and water	(237)	(4)	(51)
Insurance	1,599	29	345
Light and heat	2,931	54	633
Telephone	527	10	114
Cleaning and consumables	1,298	24	280
Other premises expenses	504	9	109
Refreshments	974	18	210
Printing, postage & stationery	1,671	31	361
Repairs and maintenance	16,650	304	3,597
Accountancy	1,215	22	263
Legal and professional	857	16	185
Depreciation of tangible fixed assets	11,166	203	2,413
Interest payable and sim chs	3,734	68	807
	80,002	1,462	17,284

	Support costs £	31.3.22 Total activities £	31.3.21 Total activities £
Sundries	320	320	22
Wages	-	42,763	45,774
Social security	-	996	-
Pensions	-	2,050	-
Rates and water	-	(292)	1,213
Insurance	-	1,973	1,507
Light and heat	-	3,618	2,444
Telephone	-	651	976
Cleaning and consumables	-	1,602	1,171
Other premises expenses	-	622	882
Refreshments	-	1,202	22
Printing, postage & stationery	-	2,063	2,555
Repairs and maintenance	-	20,551	7,433
Accountancy	-	1,500	1,560
Legal and professional	-	1,058	1,051
Depreciation of tangible fixed assets	-	13,782	13,205
Interest payable and sim chs	-	4,609	4,599
	320	99,068	84,414

continued...

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	13,782	13,204

8. TRUSTEES' REMUNERATION AND BENEFITS

During the year £19,219 of remunerations (2021 - £25,000) were paid to the trustees.

Trustees' expenses

Reimbursements and travel costs amounting to £265 (2021 - £228) were reimbursed to the trustees.

9. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	97,472	101,259
Social security costs	3,143	-
Other pension costs	4,916	4,340
	105,531	105,599

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Support staff	4	5
Church activities	4	3
	8	8

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	150,958	42,139	193,097
Charitable activities			
Support costs	5,908	-	5,908
Other trading activities	12,069	-	12,069
Total	168,935	42,139	211,074
EXPENDITURE ON			
Charitable activities			
Regular church activities and ministry	131,546	10,815	142,361
Support for the needy	4,505	(75)	4,430
Overseas mission	24,407	15,018	39,425
Support costs	1,294	-	1,294

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	161,752	25,758	187,510
NET INCOME	7,183	16,381	23,564
RECONCILIATION OF FUNDS			
Total funds brought forward	499,508	69,055	568,563
TOTAL FUNDS CARRIED FORWARD	506,691	85,436	592,127

11. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Fixtures and fittings £	Totals £
COST				
At 1 April 2021	778,510	62,490	36,747	877,747
Additions	-	1,394	10,484	11,878
At 31 March 2022	778,510	63,884	47,231	889,625
DEPRECIATION				
At 1 April 2021	124,111	53,397	35,194	212,702
Charge for year	11,321	1,697	764	13,782
At 31 March 2022	135,432	55,094	35,958	226,484
NET BOOK VALUE				
At 31 March 2022	643,078	8,790	11,273	663,141
At 31 March 2021	654,399	9,093	1,553	665,045

12. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2021 and 31 March 2022	1
NET BOOK VALUE	
At 31 March 2022	1
At 31 March 2021	1

There were no investment assets outside the UK.

continued...

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	3,872	1,584
Gift aid receivable	1,586	1,293
	5,458	2,877

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts (see note 16)	22,800	17,520
Trade creditors	125	125
Social security and other taxes	1,013	1,007
Accrued expenses	1,499	1,500
	25,437	20,152

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans (see note 16)	111,647	136,088

16. LOANS

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21
	£	£
Amounts falling due within one year on demand:		
Bank loans	22,800	17,520
Amounts falling between one and two years:		
Bank loans - 1-2 years	45,600	35,040
Amounts falling due between two and five years:		
Bank loans - 2-5 years	66,047	52,560
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	-	48,488

continued...

17. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.22	31.3.21
	£	£
Bank loans	134,447	153,608

Amounts included within bank loans and overdrafts relate to loans with Lloyds TSB and are secured by a mortgage charge dated 11 June 2007 and a charge dated 1 June 2011 on all of the fixed assets of the charity.

18. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	506,692	12,394	519,086
Restricted funds			
Building grants	65,440	(1,132)	64,308
Albania School of Light	353	-	353
Hampers	239	266	505
India support	1,500	20	1,520
School on site project	337	(337)	-
The Ark	1,576	(17)	1,559
Rear Stairwell Service Charge & Sinking Fund	2,582	713	3,295
Building Refurbishment Fund	4,794	(3,766)	1,028
Sierra Leone Shoe Box Project	246	-	246
Youth Mission 2020	2,407	-	2,407
Hardship Fund	1,065	(568)	497
Pastoral Care	809	778	1,587
Giving Team	1,250	(200)	1,050
Fareshare	2,837	725	3,562
	85,435	(3,518)	81,917
TOTAL FUNDS	592,127	8,876	601,003

continued...

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	175,046	(162,652)	12,394
Restricted funds			
Building grants	-	(1,132)	(1,132)
Albania School of Light	9,075	(9,075)	-
Hampers	1,157	(891)	266
India support	1,920	(1,900)	20
Albania - Wakeley Support	750	(750)	-
School on site project	-	(337)	(337)
The Ark	-	(17)	(17)
Rear Stairwell Service Charge & Sinking Fund	3,700	(2,987)	713
Building Refurbishment Fund	10,395	(14,161)	(3,766)
Hardship Fund	200	(768)	(568)
Pastoral Care	2,200	(1,422)	778
Giving Team	2,000	(2,200)	(200)
Fareshare	2,972	(2,247)	725
	34,369	(37,887)	(3,518)
TOTAL FUNDS	209,415	(200,539)	8,876

continued...

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	499,508	7,184	506,692
Restricted funds			
Building grants	62,404	3,036	65,440
Albania School of Light	(23)	376	353
Hampers	610	(371)	239
India support	(300)	1,800	1,500
Albania - Wakeley Support	(1,252)	1,252	-
School on site project	212	125	337
Turbocam Gift	134	(134)	-
Nationwide Kitchen Fund	615	(615)	-
The Ark	1,671	(95)	1,576
Rear Stairwell Service Charge & Sinking Fund	1,956	626	2,582
Building Refurbishment Fund	1,140	3,654	4,794
Sierra Leone Shoe Box Project	246	-	246
Youth Mission 2020	1,610	797	2,407
Youth Ferny Croft	32	(32)	-
Hardship Fund	-	1,065	1,065
Pastoral Care	-	809	809
Giving Team	-	1,250	1,250
Fareshare	-	2,837	2,837
	69,055	16,380	85,435
TOTAL FUNDS	568,563	23,564	592,127

continued...

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,935	(161,751)	7,184
Restricted funds			
Building grants	-	3,036	3,036
Albania School of Light	15,291	(14,915)	376
Hampers	292	(663)	(371)
India support	1,800	-	1,800
Albania - Wakeley Support	2,002	(750)	1,252
School on site project	125	-	125
Turbocam Gift	-	(134)	(134)
Nationwide Kitchen Fund	-	(615)	(615)
The Ark	-	(95)	(95)
Rear Stairwell Service Charge & Sinking Fund	3,150	(2,524)	626
Building Refurbishment Fund	4,154	(500)	3,654
Youth Mission 2020	3,085	(2,288)	797
Youth Ferny Croft	65	(97)	(32)
Hardship Fund	1,065	-	1,065
Westbourne Grove	5,013	(5,013)	-
Pastoral Care	1,000	(191)	809
Giving Team	2,000	(750)	1,250
Fareshare	3,097	(260)	2,837
	42,139	(25,759)	16,380
TOTAL FUNDS	211,074	(187,510)	23,564

continued...

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	499,508	19,578	519,086
Restricted funds			
Building grants	62,404	1,904	64,308
Albania School of Light	(23)	376	353
Hampers	610	(105)	505
India support	(300)	1,820	1,520
Albania - Wakeley Support	(1,252)	1,252	-
School on site project	212	(212)	-
Turbocam Gift	134	(134)	-
Nationwide Kitchen Fund	615	(615)	-
The Ark	1,671	(112)	1,559
Rear Stairwell Service Charge & Sinking Fund	1,956	1,339	3,295
Building Refurbishment Fund	1,140	(112)	1,028
Sierra Leone Shoe Box Project	246	-	246
Youth Mission 2020	1,610	797	2,407
Youth Ferny Croft	32	(32)	-
Hardship Fund	-	497	497
Pastoral Care	-	1,587	1,587
Giving Team	-	1,050	1,050
Fareshare	-	3,562	3,562
	69,055	12,862	81,917
TOTAL FUNDS	568,563	32,440	601,003

continued...

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	343,981	(324,403)	19,578
Restricted funds			
Building grants	-	1,904	1,904
Albania School of Light	24,366	(23,990)	376
Hampers	1,449	(1,554)	(105)
India support	3,720	(1,900)	1,820
Albania - Wakeley Support	2,752	(1,500)	1,252
School on site project	125	(337)	(212)
Turbocam Gift	-	(134)	(134)
Nationwide Kitchen Fund	-	(615)	(615)
The Ark	-	(112)	(112)
Rear Stairwell Service Charge & Sinking Fund	6,850	(5,511)	1,339
Building Refurbishment Fund	14,549	(14,661)	(112)
Youth Mission 2020	3,085	(2,288)	797
Youth Ferny Croft	65	(97)	(32)
Hardship Fund	1,265	(768)	497
Westbourne Grove	5,013	(5,013)	-
Pastoral Care	3,200	(1,613)	1,587
Giving Team	4,000	(2,950)	1,050
Fareshare	6,069	(2,507)	3,562
	76,508	(63,646)	12,862
TOTAL FUNDS	420,489	(388,049)	32,440

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

20. PURPOSES OF RESTRICTED FUNDS

The purposes of the restricted funds are as follows:

Hampers - provision of a Christmas hamper to local people in need

India Support - support of the charity Jeevan Asha, who help to provide education and support of young people from the slums.

Albania - Wakeley Support - support of Nick and Sar Wakeley who work with the community in Elbasan, Albania.

Building grants - donations are received for specifically maintaining or developing the building.

Sierra Leone - collaboration with Practical Tools Inactive to relieve poverty and hardship in deprived post war communities. Tools, learning materials and mobility aids are sent to Sierra Leone, along with support for running a school for 300 children from 3 villages in and around a Quarry.

continued...

20. PURPOSES OF RESTRICTED FUNDS - continued

The Ark - a toddler group which is run weekly in the building called 'Melody Makers'.

Rear stairwell service charge and sinking fund - there is an access stairwell that leads to the office but also leads to some flats above us. Gateway Fareham manage the electricity, cleaning, health and safety, maintenance etc. The flat owners pay a service charge into this fund once a year.

Youth mission - donations from the congregation set aside for the youth to do a summer camp or something similar.

Hardship fund - the church set aside some funds to help out anyone in the church who need some financial support.

Pastoral Care - the church set aside some funds to help out anyone in the church who need pastoral support. This may be counselling or training.

Giving Team - there is a team who oversee the giving projects and causes the church support and keep the leadership accountable. They have some funds available to them for things that arise that they feel need financial support.

Fareshare - the church set aside some funds to help out anyone outside the church who need some financial support or it goes to some community based projects.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	2	(1)
Donations and legacies	155,282	163,382
Gift aid	28,764	29,716
	184,048	193,097
Other trading activities		
Rental income	25,367	12,069
Charitable activities		
Grants	-	5,908
Total incoming resources	209,415	211,074
EXPENDITURE		
Charitable activities		
Wages	54,709	55,485
Social security	2,147	-
Pensions	2,866	4,340
Sundries	1,153	21
Training	1,072	1,255
External support - Social concern	15,578	15,367
External support - Churches Together in Farnham	50	170
Social activities	1,934	-
Youth and children's work	2,905	1,614
Tapes and literature	15	467
Evangelism	156	427
Other support gifts	1,472	3,093
Albania/Kosovo	12,562	18,065
India	4,852	2,792
	101,471	103,096
Support costs		
Management		
Sundries	320	22
Other		
Wages	42,763	45,774
Social security	996	-
Pensions	2,050	-
Rates and water	(292)	1,213
Insurance	1,973	1,507
Light and heat	3,618	2,444
Telephone	651	976
Carried forward	51,759	51,914

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Other		
Brought forward	51,759	51,914
Cleaning and consumables	1,602	1,171
Other premises expenses	622	882
Refreshments	1,202	22
Printing, postage & stationery	2,063	2,555
Repairs and maintenance	20,551	7,433
Accountancy	1,500	1,560
Legal and professional	1,058	1,051
Depreciation of tangible fixed assets	13,782	13,205
Bank interest	4,609	4,599
	98,748	84,392
Total resources expended	200,539	187,510
Net income	8,876	23,564

Gateway Fareham LTD

England & Wales - Charity number 1116962

Accounts

REGISTERED COMPANY NUMBER: 05977250 (England and Wales)
REGISTERED CHARITY NUMBER: 1116962

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Fareham Community Church

Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Fareham Community Church

Contents of the Financial Statements
for the Year Ended 31 March 2021

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Review of the year

The trustees are pleased with how the charity has faced the unique challenges of the COVID Pandemic and adapted in order to continue meeting the charity's key objectives. Following the announcement of lockdown rules, our many face-to-face activities had to cease; such as Sunday church gatherings, life group meetings, the Ark toddler group, youth groups, schools work and the Café Imbizo. We are grateful for the way the charity immediately began using other contact models so that our key objectives could continue to be met. Our technical team, for example, put many hours of work into creating online worship and teaching videos each week, which were broadcast every Sunday morning on YouTube. Zoom gatherings became a regular feature of church life, providing fellowship on Sunday mornings and midweek homegroups and a Zoom Alpha Group was also run with great success. For the children, regular videos featuring the much-loved cow McAlister, were produced by our new children's worker. Following the purchase of video streaming equipment, and the gradual relaxation of lockdown rules, we transitioned to holding live, in-person, services for a limited number of people and streaming them on YouTube for those who couldn't attend.

Despite the considerable drop in rental income caused by the pandemic, we are glad to report that we reached the 31st March in a healthy financial position. This was in part due to the continued faithful financial support of church members, together with prudent care of our resources. At the year end, plans were beginning to be drawn up for building work that would merge the foyer and café area of the building, creating a larger area for socialising and events for local people.

Church members have also reached out to those in financial hardship by delivering food parcels while others have delivered Easter and Christmas presents to residents and staff at a number of care homes, as well as singing carols in the care home gardens.

The trustees are therefore happy that, despite the constraints of COVID, the charity has fulfilled its objectives during the year.

Objectives of the charity

The Charity is governed by a Memorandum and Articles of Association, in which its objectives are set out.

Objects:

- To advance the Christian Faith, in accordance with the (evangelical) Statement of Beliefs, in the Solent region and in other parts of the United Kingdom or the World as the trustees of the charity think fit;
- To fulfil such other purposes which are exclusively charitable according to the Law of England and Wales and are connected with the charitable work of the Charity;
- To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location, and in other parts of the United Kingdom or the world as the trustees think fit.

When targeting our activities to meet these objectives, the Trustees have considered the Commission's guidance on public benefit and in particular the guidance for the advancement of religion. The Trustees note that:

- To be recognised as charitable, all organisations advancing religion must be able to show there is a moral or ethical frame work which is promoted by the religion (see 4a below) and
- It is in promoting this moral or ethical framework that a charity is capable of impacting society in a beneficial way

OBJECTIVES AND ACTIVITIES
Significant activities
Activities to advance the Christian faith

The Covid-19 Pandemic significantly restricted many areas of Fareham Community Church activities but also created opportunities for different ways of seeking to advance the Christian faith by going online. This is reflected in the activities in which Fareham Community Church engaged during 2020-2021.

a) Bible teaching

Throughout lockdown we continued with the previous year's teaching looking at the Judaeo-Christian meta-narrative of the Bible and how that understanding shapes the application of a specific passage to daily life. Specifically, we

- Looked at the growth of the church in Acts during the summer term of 2020.
- Celebrated the major Christian festivals - Christmas, Easter and Pentecost.
- Re-iterating the gospel message through shared online communion services

After this we recognised the need for pastoral care and encouragement for the now extended congregation and provided teaching on

- Walking with God during times of difficulty in a short summer series on the Psalms
- Understanding who we are in God - studying Paul's letter to the Ephesians
- Understanding how Christ is formed in us - Studying Paul's letter to the Galatian church

All of these latter teachings were backed up with studies in the small "Life Groups" which were run on-line using a variety of tools dependent on the needs and capabilities of the group members. These life groups provided a really effective way of providing communal prayer, study and pastoral care and support, and remained key place of connecting faith with everyday life for those growing in the Christian faith.

b) Youth and children's work

The Trustees are grateful to our Youth and Children's workers and volunteers who continued to impact the lives of many young people, through Christian education and social activities. These activities were all free of charge and open to young people both inside and outside the church.

Children's work during the year included:

- An on-line Easter Holiday Club day including a "progressive treasure hunt ".
- Activity packs for families to do together around the themes of specific mid-week videos
- Weekly on-line Sunday morning Christian teaching
- Regular on-line midweek Christian teaching in home created videos.

Youth work:

This has been completely disrupted by the pandemic. The stress of connecting on-line via Zoom meetings for students has also made consistency of contact difficult. Both the Trustees and leadership are grateful for the efforts to adapt that the Youth worker and his team have made to continue to support the youth as much as possible in ways that are appropriate to their needs and situations. As part of adapting to the new situation, the following developments have occurred.

One to One Contact

In order to support the youth in the church and any needing it beyond the church, when permitted by legislation and guidelines, one to one outdoor support has been provided by the youth worker. This has taken the form of conversations during walks, cycle rides etc. carried out with the knowledge of the young person's responsible adult - and often at their request.

OBJECTIVES AND ACTIVITIES

Mid-week Groups

Over the last year we have not run any mid-week evening groups. Due to social distancing rules and a knock-on impact on volunteers, we have been unable to continue this work in person. However, we have run a regular on-line Zoom meeting which has enabled support and encouragement of the young people in their faith journeys to continue. The attendance has been patchy due to the prevalence of on-line learning making this a less desirable context for young people, but has provided indications of who might need emotional, mental or spiritual support by another means and permitted follow-up to happen. Attendees have included church and non-church youth.

Currently, we are looking at alternative ways of connecting with the youth as we come out of lockdown. One such idea that has been developed is for an after-school drop-in for those aged 11-18. It will run every Thursday term time from 3-4:30pm. This provides a vehicle for rebuilding contact with both the youth in the church and out in the local community after moving everything online during the pandemic.

Mentoring

Where social distancing has allowed, we have continued to mentor a select group of young people. We have also made big steps in developing this in order to reach a wider group. We have established a mentoring scheme seeking to cover a much broader range of young people. We currently have 9 mentors signed up to mentor young people. They have begun the enrolment process and will look to have their initial meetings with their young person in September 2021.

Online

We have continued to use our social media presence to remain in contact with our young people. We have also been putting out a variety of short videos around a wide range of topics to help encourage, educate and support our young people during the pandemic. Some of the more able of the young people have been encouraged to produce some of these enabling them to develop new skills and take steps towards caring for and supporting others.

Alongside this, new creative ways of connecting with youth such as an Instagram "Thought for the day" were developed - again involving the young people themselves!

Schools Work

During the last year we have continued our work in the schools. This has however, been very much dependant on the school's policy for external visitors, during the pandemic. We have continued to work in Cams Hill, Henry Cort and Fareham Academy, where we have been mentoring young people in both group and individual settings. The other 2 schools we were working in have had not been open to outside visitors.

Future Planning

In light of the proposed changes to the leadership structure at FCC, we have begun strategizing for the future, to ensure there is a consistent stream of engagement for the young people. The proposal is that the youth work will be broken up into sections and a leader will be allocated to each section. Each leader will then have oversight and support from the FCC leadership.

We are also planning for the new academic year and looking at ways of re-establishing our regular face to face contact that the pandemic has stopped.

FCC Church Experience Year

We have been working to establish a 'church experience Year' program for young people aged 18-24. We have one young person on the pilot scheme who will start on 2nd September 2021. He will be with us for an entire academic year and will support a variety of the ministries we have as a church, especially the youth work. Alongside his practical experience, we are also intending on giving time to his further training and development.

OBJECTIVES AND ACTIVITIES
c) Regular church meetings, home groups and prayer

Due to the restrictions resulting from the Covid Pandemic, the regular weekly church service moved on-line. The service initially took the form of pre-recorded worship, teaching and "children's slots", released on YouTube at a set time giving a sense of common activity and "normality". Alongside the "premier" a YouTube live chat was run to enabling live interaction between viewers. These videos typically had 70- 80 views throughout the "live" event and double that over time.This equated to more than the 140 regular attenders the church had prior to lockdown. We were delighted to discover these views included overseas viewers in Europe, Africa and India.

From October 2020 a similar format was live streamed but without a congregation. These had between 90 and 130 viewers of the live-stream and then others who watched at another time. Some of those who were watching the on-line services have joined the church some becoming followers of Jesus as part of their journey of faith.

During the last year, the real focus for church life moved from the Sunday service to smaller "Life Group" meetings, which were run on-line using a variety of tools dependent on the needs and capabilities of the group members. The numbers of people attending Life groups has increased throughout the year to around 115 people in 9 life Groups some of which will need to split as we start to come out of the Covid restriction regime Life groups have embedded the on-line teachings using questions provided by the speaker, study courses or specific training courses such as Freedom in Christ. The purpose has been to ground the teaching into everyday life and behaviours that align with orthodox Christian values and lifestyles.

Specific prayer meetings have continued on-line typically using Zoom-

- monthly prayer breakfast
- prayer for the nation
- weekly prayer for the church

The variety and frequency of opportunities to pray (which happens in all church meeting contexts) reflect that prayer is the foundation of what we do as a church.

d) Outreach

The trustees and leadership recognise that to promote Christianity in Fareham we need to find ways of meeting and serving people who otherwise would not connect with the church. This has been very limited by the pandemic as the following indicates

- **The Ark Parent And Toddler Group**
  This had to stop due to government restrictions.
- **Christmas Celebrations**
  These were severely curtailed, this year. However, an online advent calendar featuring a range of content of Christian music, meditations, prayers, sacred poems as well as a some and fun seasonal poetry, videos and family activities was created and well received. We also produced an online Christmas Carol service streamed live from the King's Centre building which was watched by many who would have normally attended our carol service.
- **Red House Care Home**
  Visits to care homes have not been possible during the lockdown, but we were able to stay in touch with the staff and residents of the Red House at Easter and Christmas. At Easter, we delivered chocolates and handmade Easter cards from the children in FCC. While at Christmas, a group of adults and children sang Christmas carols in the gardens of the Red House and another local care home, and gave Christmas presents to the residents to let them know they were in our thoughts and prayers.
- **Cherish Ladies Ministry**
  Cherish is the name of our Ladies Ministry. During the year they were unable to gather but still supported each other through WhatsApp, prayer and in practical ways as needs arose.
- **Blokes and Butties**
  This men's ministry was still in its infancy when the pandemic struck, and it was put into "hibernation" for the year, although many of the men maintained good contact with each other and some sporadic on-line coffee times happened. These were limited by the effect of on-line weariness that developed as time went on.

OBJECTIVES AND ACTIVITIES

- **Alpha**
  During the Autumn lockdown, an online Alpha group met via Zoom. Despite the challenges of running Alpha in an online format, it proved to be a very meaningful and significant course for those attending, several of whom joined online life groups once Alpha ended.

Activities to support those in need, the aged and ill

a) Café Imbizo

The café was closed during lockdown, and a decision taken during the year that it should not be re-opened. Instead, the space will be opened out into the King's Centre lobby, creating a larger community space which has the capability to provide outreach and welcoming space for a wider section of the church and local community than Café Imbizo did. It was also noted that the Café had been facilitating unhealthy lifestyle continuation rather than change for the small number of people it had been reaching.

b) Use of The King's Centre to support local charities and agencies

However, the church continued to support some of the people in Fareham who are homeless. Specifically we have done this through the following:-

- Suspended Coffee scheme. This was unable to function due to government legislation.
- We continued to provide free shower facilities and toiletries for those who are homeless; have a washing machine and tumble dryer for them to use and give out clean clothes, sleeping bags and tents when we have them available.
- As contact with the homeless became limited, we passed on most of the resources we had for helping them to the council appointed agencies such as CAB and Two Saints. We retained only small amounts of sleeping bags, clothes and hygiene products as during the lockdowns we were being contacted by the homeless.
- Although initially closed, 'The Crafty Makery' which is run by FCC member, Shane Davies was moved to a council provided site in the Town Centre shopping mall from which support for those with PTSD, depression and other mental and physical health issues continued especially providing activity packs to those alone in lockdown and facilitating other on-line support. The church members supported Shane by providing some volunteer support in the new premises.

c) Use of The King's Centre to support local charities and agencies

Despite the pandemic, as well as being used to further the Christian faith, the King's Centre continued to provide provided office or meeting space to organisations with which we share common objectives. Although not all could continue to use the building, space was provided free of charge or at greatly reduced rates for some charities and community groups when they could. These groups included:

- Love4Life (Fitzroy Group): an organisation providing social activities for people with learning difficulties
- HCC Substance support group
- AA - Alcoholics Anonymous
- Inclusion (NHS) - an addiction recovery group, which runs alcohol-free social events and training for those working in this sector
- Hampshire Futures - educational support for young people needing to get into employment, education or training
- Hampshire County Council - various training sessions for First Aid, Safeguarding, health issues etc.
- Mandaleigh - local dance group for children
- LightUp - local children's dance group
- Kingsgate School in Fareham

OBJECTIVES AND ACTIVITIES
d) Food Pantry

During the summer of 2020, an initiative was started out of the Cherish group members, providing food to those in need who were known to church members using the FareShare schemes run by local supermarkets. Initially this ran well but after around 2 months it became clear that the real need for this was dropping as lockdown was progressively lifted and income began to rise for the affected families. At this point the initiative was stopped as it was not serving its intended purpose.

e) Support of 3rd parties working outside the UK

- **Albania**
  The church continues to financially support Nick and Sarah Ann Wakeley, originally members of FCC, who promote the Christian faith and relieve hardship due to poverty and illness.
- **India**
  FCC's primary contact is Basil de Souza. Many church members help to provide education and support of young people from the slums through the charity Jeevan Asha. Also, the church supports School of Ministry training of pastors.
- **Sierra Leone**
  Practical Tools Initiative is a charity created by church member James Fallah-Williams, to relieve poverty and hardship in deprived post-war communities. James is based in our offices, paying a peppercorn rent and is very much part of the office team. The charity collects, refurbishes and sends used tools, learning materials and mobility aids to Sierra Leone, which are used for education, to create employment and relieve hardship among disabled people, single mothers and young offenders. During the year we have continued to partner with PTI in running a school for 300 children from 3 villages in and around a quarry. These children were spending their days breaking stones and had no access to education. Our partnership has included individual fund-raising activities which has enabled FCC to pay the majority of the head teacher's salary. FCC has also funded a project to provide clean water and sanitation facilities in a camp housing several hundred people, physically maimed during last decade's civil war.

Public benefit
We have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Volunteers
The Trustees of the Charity are very grateful to all the volunteers who helped the church to carry out its activities and fulfil its objectives over the year. Although the church is highly dependent on its volunteers to fulfil these objectives the total value of the volunteer's input has not been quantified.

FINANCIAL REVIEW

Investment policy and objectives

In order to guide the investment strategy the board of Trustees has adopted the following objectives:

- To protect a steady annual income which allows the support of an equivalent level of activity of the Charity over the long term
- To follow an investment policy designed to provide for a level of income that matches inflation and protects the real value of capital over the long term
- To follow a policy, which provides high security, with the highest achievable total return commensurate with the ethical guidelines of the Church of England.

Income and Reserves

Operational income for the year was £174,248 (derived from donations, room hire income and the HMRC Job Retention scheme), a decrease of nearly £23,447 compared to the previous year. Lockdown restrictions led to a fall in room hire income of £33,500, while the closure of Café Imbizo also resulted in a loss of over £23,000 income compared to the previous year. However, these losses were offset by a remarkable increase in income from donations of £29,494 including Gift Aid. We also received nearly £6,000 from the HMRC Job retention scheme during the year.

The closure of the Café and a capital repayment mortgage holiday reduced our expenditure to £147,759 (£38,801 less than the previous year) and resulted in a year end operating profit of £26,489. This enabled us to maintain our Reserves at 2 months' worth of expenditure (£30,000) and increase our savings with a view to carrying out the proposed redevelopment of the entrance and Café space.

The trustees are happy that the charity has come through a year of COVID pandemic restrictions on a sound financial footing and have maintained our reserves in accordance with our reserves policy (see below).

Reserves policy

The charity held unrestricted reserves of £506,562 and restricted reserves of £85,435 at 31 March 2021

The Trustees have resolved to establish reserves to provide for future activities and to mitigate future risks. The Trustees wide powers of investment are carried out within the context of the statement of investment principles set out above. The policy on reserves is that the existing assets are retained to produce income, which is wholly utilised to support existing activities. A minimum level of reserves is set at two months' worth of expenses.

Property

The King's Centre, the home of Fareham Community Church, is a large, two story mortgaged premises on one of the shopping streets of Fareham. The building is a good source of rental income but also provides public benefit by the provision of meet ing space at a subsidised rate to organisations with similar objectives.

Plans are being drawn up to convert the Café space which occupies part of the frontage of the King's Centre, into a welcoming entrance and meeting space.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a Company limited by guarantee as defined by the Companies Act 2006. It was formed under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

In the event of winding up, Members of the charity will be required to contribute up to a maximum of £10 each.

Recruitment and appointment of new trustees

New trustees can be recommended by both the Leadership Team and the Board of Trustees and are appointed by the Leadership Team. There are no third parties who can appoint trustees. Trustees are required to agree with the Statement of Faith set out in the Memorandum of Association. New trustees are appointed where they have the necessary skills to contribute to the charity's management and development. When new trustees are appointed, they are given an introduction to the work of the trustees and provided with a copy of the 'Essential Trustee' brochure.. They are also provided with additional training opportunities during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board of Trustees consists of members of Fareham Community Church and at least one representative from the Leadership Team. The Articles of Association allows one paid employee to be a Trustee, providing that paid member is employed as an elder of the church, although any such trustee shall not be involved in discussions involving staff salaries or other benefits. Early on in the year a trustee was employed as a full-time member of staff and subsequently resigned his trusteeship.

The Trustees are responsible for overseeing the Charity side of the life and work of the church. In addition to their statutory duties, the Trustees are responsible for ensuring that:

- We meet the "spirit and the law" of all charity legislation, guidelines and working practices
- We operate sound financial practices and keep our expenditure within the reasonable bounds of our income and assets
- Our activities are in purposefully designed to meet our charitable objectives and that they provide public benefit
- That all expenditure is made in pursuance of our Trust Deed objectives. (All expenditure over £500 requires Trustee approval)

There is no fixed term for a trustee.

Leadership team

The Leadership team meet fortnightly to carry out the day-to-day management of the charity. They are also the Members of the Charity as required by the Articles of Association. During the year to 31.3.20 the Leadership Team consisted of:

Senior leaders

Richard and Caroline Wadsworth

Leadership team

Robin and Amanda Taylor
Graham and Andi Clay
Chris and Hannah Matthews
Martin and Gabi Doyle

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The trustees of the charity are satisfied that the systems are in place to mitigate exposure to the major risks, which have been identified as follows:

- Operational performance, including risks to the Charity's personnel and volunteers;
- Achievement of the Charity's aims and objectives; and
- Meeting the expectations of the Charity's beneficiaries or supporters.

The following framework is central to ensuring adequate risk assurance:

- Regular monitoring of major risks and development of action plans;
- Embedding risk identification and assessment with operating procedures; and
- A clear structure of delegated authority and control.

In assessing risk the Trustees recognise that some areas of the Charity's work requires the acceptance and management of risk if the Charity's key objectives are to be achieved.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05977250 (England and Wales)

Registered Charity number
1116962

Registered office
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Trustees
F A Gouldstone Lsa
C Matthews Engineer
S Holmes Reward Analyst (resigned 8.3.21)
E J Tutte Project Manager
R Wadsworth Church Team Leader
Z Derbak Senior finance officer (appointed 9.12.20)
S Fenner Pre sales technical marketing manager (appointed 9.12.20)

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Kate Wood
FCCA, ACA
Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Senior Leaders
Richard and Caroline Wadsworth

Bankers
Lloyds TSB Bank plc
43 West Street
Fareham
Hampshire
PO16 0BE

Approved by order of the board of trustees on 4 November 2021 and signed on its behalf by:

F A Gouldstone - Trustee

Independent examiner's report to the trustees of Fareham Community Church ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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

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

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

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

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

Kate Wood
FCCA, ACA
Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

4 December 2021

Fareham Community Church

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	150,958	42,139	193,097	190,156
Charitable activities	4				
Support costs		5,908	-	5,908	-
Other trading activities	3	12,069	-	12,069	51,072
Total		168,935	42,139	211,074	241,228
EXPENDITURE ON					
Charitable activities	5				
Regular church activities and ministry		131,546	10,815	142,361	156,230
Support for the needy		4,505	(75)	4,430	2,668
Overseas mission		24,407	15,018	39,425	62,065
Support costs		1,294	-	1,294	2,541
Total		161,752	25,758	187,510	223,504
NET INCOME		7,183	16,381	23,564	17,724
RECONCILIATION OF FUNDS					
Total funds brought forward		499,508	69,055	568,563	550,839
TOTAL FUNDS CARRIED FORWARD		506,691	85,436	592,127	568,563

The notes form part of these financial statements

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	11	599,605	65,440	665,045	677,280
Investments	12	1	-	1	1
		599,606	65,440	665,046	677,281
CURRENT ASSETS					
Debtors: amounts falling due within one year	13	2,877	-	2,877	5,626
Cash at bank and in hand		60,449	19,995	80,444	48,288
		63,326	19,995	83,321	53,914
CREDITORS					
Amounts falling due within one year	14	(20,152)	-	(20,152)	(23,392)
NET CURRENT ASSETS		43,174	19,995	63,169	30,522
TOTAL ASSETS LESS CURRENT LIABILITIES		642,780	85,435	728,215	707,803
CREDITORS					
Amounts falling due after more than one year	15	(136,088)	-	(136,088)	(139,240)
NET ASSETS		506,692	85,435	592,127	568,563

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FUNDS	18				
Unrestricted funds:					
General fund				506,692	499,508
Restricted funds:					
Building grants				65,440	62,404
Albania School of Light				353	(23)
Hampers				239	610
India support				1,500	(300)
Albania - Wakeley Support				-	(1,252)
School on site project				337	212
Turbocam Gift				-	134
Nationwide Kitchen Fund				-	615
The Ark				1,576	1,671
Rear Stairwell Service Charge & Sinking Fund				2,582	1,956
Building Refurbishment Fund				4,794	1,140
Sierra Leone Shoe Box Project				246	246
Youth Mission 2020				2,407	1,610
Youth Ferny Croft				-	32
Hardship Fund				1,065	-
Pastoral Care				809	-
Giving Team				1,250	-
Fareshare				2,837	-
				85,435	69,055
TOTAL FUNDS				592,127	568,563

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 4 November 2021 and were signed on its behalf by:

F A Gouldstone - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	-	2% on cost
Fixtures and fittings	-	15% - 25% on reducing balance

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Gifts	(1)	(5)
Donations and legacies	163,382	164,943
Gift aid	29,716	25,218
	193,097	190,156

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Rental income	12,069	51,072

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.3.21	31.3.20
		£	£
Grants	Support costs	5,908	-

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Grant	5,908	-

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Regular church activities and ministry	78,031	64,330	142,361
Support for the needy	2,344	2,086	4,430
Overseas mission	21,450	17,975	39,425
Support costs	1,271	23	1,294
	103,096	84,414	187,510

6. SUPPORT COSTS

	Management	Other	Totals
	£	£	£
Regular church activities and ministry	-	64,330	64,330
Support for the needy	-	2,086	2,086
Overseas mission	-	17,975	17,975
Support costs	22	1	23
	22	84,392	84,414

continued...

6. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	Regular church activities and ministry £	Support for the needy £	Overseas mission £
Sundries	-	-	-
Wages	34,895	1,130	9,749
Rates and water	925	30	258
Insurance	1,149	37	321
Light and heat	1,863	60	521
Telephone	744	24	208
Cleaning and consumables	892	29	250
Other premises expenses	672	22	188
Refreshments	16	1	5
Printing, postage & stationery	1,948	63	544
Repairs and maintenance	5,666	184	1,583
Accountancy	1,189	39	332
Legal and professional	801	26	224
Depreciation of tangible fixed assets	10,065	327	2,812
Interest payable and sim chs	3,505	114	980
	64,330	2,086	17,975

	Support costs £	31.3.21 Total activities £	31.3.20 Total activities £
Sundries	22	22	79
Wages	-	45,774	45,767
Rates and water	-	1,213	733
Insurance	-	1,507	2,129
Light and heat	-	2,444	5,565
Telephone	-	976	969
Cleaning and consumables	-	1,171	1,373
Other premises expenses	-	882	385
Refreshments	-	22	1,178
Printing, postage & stationery	-	2,555	2,465
Repairs and maintenance	-	7,433	8,886
Accountancy	-	1,560	1,500
Legal and professional	-	1,051	894
Depreciation of tangible fixed assets	1	13,205	13,498
Interest payable and sim chs	-	4,599	6,074
	23	84,414	91,495

continued...

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	13,204	13,498

8. TRUSTEES' REMUNERATION AND BENEFITS

During the year £25,000 of remunerations (2020 - £25,000) were paid to the trustees.

Trustees' expenses

Reimbursements and travel costs amounting to £228 (2020 - £80) were reimbursed to the trustees.

9. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	101,259	107,972
Other pension costs	4,340	1,725
	105,599	109,697

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Support staff	5	4
Church activities	3	4
	8	8

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	153,624	36,532	190,156
Other trading activities	51,072	-	51,072
Total	204,696	36,532	241,228
EXPENDITURE ON			
Charitable activities			
Regular church activities and ministry	130,461	25,769	156,230
Support for the needy	2,648	20	2,668
Overseas mission	52,434	9,631	62,065
Support costs	2,541	-	2,541
Total	188,084	35,420	223,504

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME	16,612	1,112	17,724
RECONCILIATION OF FUNDS			
Total funds brought forward	482,895	67,944	550,839
TOTAL FUNDS CARRIED FORWARD	499,507	69,056	568,563

11. TANGIBLE FIXED ASSETS

	Freehold property £	Equipment £	Fixtures and fittings £	Totals £
COST				
At 1 April 2020	778,510	61,521	36,747	876,778
Additions	-	969	-	969
At 31 March 2021	778,510	62,490	36,747	877,747
DEPRECIATION				
At 1 April 2020	112,790	51,788	34,920	199,498
Charge for year	11,321	1,609	274	13,204
At 31 March 2021	124,111	53,397	35,194	212,702
NET BOOK VALUE				
At 31 March 2021	654,399	9,093	1,553	665,045
At 31 March 2020	665,720	9,733	1,827	677,280

12. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 April 2020 and 31 March 2021	1
NET BOOK VALUE	
At 31 March 2021	1
At 31 March 2020	1

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

continued...

12. FIXED ASSET INVESTMENTS - continued

Café iMBiZO Limited
Registered office:
Nature of business: Café

Class of share:	% holding
Ordinary	100

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	1,584	3,574
Gift aid receivable	1,293	2,052
	2,877	5,626

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts (see note 16)	17,520	20,759
Trade creditors	125	-
Social security and other taxes	1,007	1,083
Net wages	-	108
Accrued expenses	1,500	1,442
	20,152	23,392

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans (see note 16)	136,088	139,240

16. LOANS

An analysis of the maturity of loans is given below:

	31.3.21	31.3.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	3,239
Bank loans	17,520	17,520
	17,520	20,759
Amounts falling between one and two years:		
Bank loans - 1-2 years	35,040	35,040
Amounts falling due between two and five years:		
Bank loans - 2-5 years	52,560	52,560
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	48,488	51,640

continued...

17. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.21	31.3.20
	£	£
Bank overdrafts	-	3,239
Bank loans	153,608	156,760
	153,608	159,999

Amounts included within bank loans and overdrafts relate to loans with Lloyds TSB and are secured by a mortgage charge dated 11 June 2007 and a charge dated 1 June 2011 on all of the fixed assets of the charity.

18. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	499,508	7,184	506,692
Restricted funds			
Building grants	62,404	3,036	65,440
Albania School of Light	(23)	376	353
Hampers	610	(371)	239
India support	(300)	1,800	1,500
Albania - Wakeley Support	(1,252)	1,252	-
School on site project	212	125	337
Turbocam Gift	134	(134)	-
Nationwide Kitchen Fund	615	(615)	-
The Ark	1,671	(95)	1,576
Rear Stairwell Service Charge & Sinking Fund	1,956	626	2,582
Building Refurbishment Fund	1,140	3,654	4,794
Sierra Leone Shoe Box Project	246	-	246
Youth Mission 2020	1,610	797	2,407
Youth Ferny Croft	32	(32)	-
Hardship Fund	-	1,065	1,065
Pastoral Care	-	809	809
Giving Team	-	1,250	1,250
Fareshare	-	2,837	2,837
	69,055	16,380	85,435
TOTAL FUNDS	568,563	23,564	592,127

continued...

18. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,935	(161,751)	7,184
Restricted funds			
Building grants	-	3,036	3,036
Albania School of Light	15,291	(14,915)	376
Hampers	292	(663)	(371)
India support	1,800	-	1,800
Albania - Wakeley Support	2,002	(750)	1,252
School on site project	125	-	125
Turbocam Gift	-	(134)	(134)
Nationwide Kitchen Fund	-	(615)	(615)
The Ark	-	(95)	(95)
Rear Stairwell Service Charge & Sinking Fund	3,150	(2,524)	626
Building Refurbishment Fund	4,154	(500)	3,654
Youth Mission 2020	3,085	(2,288)	797
Youth Ferny Croft	65	(97)	(32)
Hardship Fund	1,065	-	1,065
Westbourne Grove	5,013	(5,013)	-
Pastoral Care	1,000	(191)	809
Giving Team	2,000	(750)	1,250
Fareshare	3,097	(260)	2,837
	42,139	(25,759)	16,380
TOTAL FUNDS	211,074	(187,510)	23,564

continued...

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	482,895	16,613	499,508
Restricted funds			
Building grants	63,964	(1,560)	62,404
Albania School of Light	-	(23)	(23)
Hampers	494	116	610
India support	-	(300)	(300)
Albania - Wakeley Support	1,000	(2,252)	(1,252)
School on site project	179	33	212
Turbocam Gift	412	(278)	134
Nationwide Kitchen Fund	615	-	615
The Ark	1,280	391	1,671
Rear Stairwell Service Charge & Sinking Fund	-	1,956	1,956
Building Refurbishment Fund	-	1,140	1,140
Sierra Leone Shoe Box Project	-	246	246
Youth Mission 2020	-	1,610	1,610
Youth Ferny Croft	-	32	32
	67,944	1,111	69,055
TOTAL FUNDS	550,839	17,724	568,563

continued...

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	204,696	(188,083)	16,613
Restricted funds			
Building grants	-	(1,560)	(1,560)
Albania School of Light	9,140	(9,163)	(23)
Hampers	822	(706)	116
India support	3,300	(3,600)	(300)
Albania - Wakeley Support	13,478	(15,730)	(2,252)
School on site project	33	-	33
Turbocam Gift	-	(278)	(278)
The Ark	644	(253)	391
Rear Stairwell Service Charge & Sinking Fund	2,915	(959)	1,956
Building Refurbishment Fund	1,140	-	1,140
Sierra Leone Shoe Box Project	994	(748)	246
Youth Mission 2020	3,586	(1,976)	1,610
Youth Ferny Croft	480	(448)	32
	36,532	(35,421)	1,111
TOTAL FUNDS	241,228	(223,504)	17,724

continued...

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	482,895	23,797	506,692
Restricted funds			
Building grants	63,964	1,476	65,440
Albania School of Light	-	353	353
Hampers	494	(255)	239
India support	-	1,500	1,500
Albania - Wakeley Support	1,000	(1,000)	-
School on site project	179	158	337
Turbocam Gift	412	(412)	-
Nationwide Kitchen Fund	615	(615)	-
The Ark	1,280	296	1,576
Rear Stairwell Service Charge & Sinking Fund	-	2,582	2,582
Building Refurbishment Fund	-	4,794	4,794
Sierra Leone Shoe Box Project	-	246	246
Youth Mission 2020	-	2,407	2,407
Hardship Fund	-	1,065	1,065
Pastoral Care	-	809	809
Giving Team	-	1,250	1,250
Fareshare	-	2,837	2,837
	67,944	17,491	85,435
TOTAL FUNDS	550,839	41,288	592,127

continued...

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	373,631	(349,834)	23,797
Restricted funds			
Building grants	-	1,476	1,476
Albania School of Light	24,431	(24,078)	353
Hampers	1,114	(1,369)	(255)
India support	5,100	(3,600)	1,500
Albania - Wakeley Support	15,480	(16,480)	(1,000)
School on site project	158	-	158
Turbocam Gift	-	(412)	(412)
Nationwide Kitchen Fund	-	(615)	(615)
The Ark	644	(348)	296
Rear Stairwell Service Charge & Sinking Fund	6,065	(3,483)	2,582
Building Refurbishment Fund	5,294	(500)	4,794
Sierra Leone Shoe Box Project	994	(748)	246
Youth Mission 2020	6,671	(4,264)	2,407
Youth Ferny Croft	545	(545)	-
Hardship Fund	1,065	-	1,065
Westbourne Grove	5,013	(5,013)	-
Pastoral Care	1,000	(191)	809
Giving Team	2,000	(750)	1,250
Fareshare	3,097	(260)	2,837
	78,671	(61,180)	17,491
TOTAL FUNDS	452,302	(411,014)	41,288

19. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

20. PURPOSES OF RESTRICTED FUNDS

The purposes of the restricted funds are as follows:

Hampers - provision of a Christmas hamper to local people in need

Ian Goater - support of Ian, a member of the congregation currently working with the organisation YWAM on mission abroad

Albania - Wakeley Support - support of Nick and Sar Wakeley who work with the community in Elbasan, Albania.

Albania - Lirie Support - Supporting Lirie who became a widow a couple of years ago and her children.

Building grants - donations are received for specifically maintaining or developing the building.

Soul Survivor - a summer camp of bible teachings run for teenagers.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	(5)
Donations and legacies	163,382	164,943
Gift aid	29,716	25,218
	193,097	190,156
Other trading activities		
Rental income	12,069	51,072
Charitable activities		
Grants	5,908	-
Total incoming resources	211,074	241,228
EXPENDITURE		
Charitable activities		
Wages	55,485	62,205
Pensions	4,340	1,725
Sundries	21	2,483
Training	1,255	1,976
External support - Social concern	15,367	5,692
External support - Churches Together in Farnham	170	340
Social activities	-	202
Youth and children's work	1,614	9,959
Tapes and literature	467	181
Evangelism	427	271
Other support gifts	3,093	1,778
Albania/Kosovo	18,065	28,043
India	2,792	6,112
Sierra Leone	-	748
Cafe Imbizo	-	10,294
	103,096	132,009
Support costs		
Management		
Sundries	22	79
Other		
Wages	45,774	45,767
Rates and water	1,213	733
Insurance	1,507	2,129
Light and heat	2,444	5,565
Telephone	976	969
Cleaning and consumables	1,171	1,373
Carried forward	53,085	56,536

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Other		
Brought forward	53,085	56,536
Other premises expenses	882	385
Refreshments	22	1,178
Printing, postage & stationery	2,555	2,465
Repairs and maintenance	7,433	8,886
Accountancy	1,560	1,500
Legal and professional	1,051	894
Depreciation of tangible fixed assets	13,205	13,498
Bank interest	4,599	6,074
	84,392	91,416
Total resources expended	187,510	223,504
Net income	23,564	17,724