

GATEWAY CHURCH MERSEYSIDE

England & Wales - Charity number 1119581

Details

Other names GATEWAY INTERNATIONAL CHRISTIAN CENTRE

Status Registered

Legal form Charitable company

Company number [05916906](#)

Registered 2007-06-11

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

Contact

Address Goodlass House
Goodlass Road
Speke
Liverpool
L24 9HJ

Phone 01514864023

Email hello@gatewaychurchliverpool.com

Website www.gatewaychurchliverpool.com

Activities

Objects: (A) TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN MERSEYSIDE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS MAY FROM TIME TO TIME THINK FIT(B) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CHRISTIAN FAITH IN MERSEYSIDE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS MAY FROM TIME TO TIME THINK FIT(C) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR FINANCIAL HARDSHIP OR WHO ARE SICK OR AGED AND IN NEED AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN MERSEYSIDE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS MAY FROM TIME TO TIME THINK FIT(D) TO PROMOTE AND FULFILL SUCH OTHER CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN MERSEYSIDE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE DIRECTORS MAY FROM TIME TO TIME THINK FIT

Activities: Providing a place of Christian worship, teaching and fellowshipLeadership traininggrants to international local, regional and national church leadership & training

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** MERSEYSIDE AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£82,685	£86,261	-	-
2024-12-31	£100,724	£96,931	-	-
2023-12-31	£83,737	£86,161	-	-
2022-12-31	£92,596	£91,399	-	-
2021-12-31	£112,210	£91,529	-	-
2020-12-31	£77,525	£73,297	-	-

Trustees

Name	Role	Appointed
RUSSELL ANDREW KAIN	Chair	2015-01-12
Dr Michael Archibald Nkansah		2025-02-12
Kenneth Peter Clark		2020-02-02

GATEWAY CHURCH MERSEYSIDE

England & Wales - Charity number 1119581

Accounts

**GATEWAY CHURCH MERSEYSIDE
SIGNIFICANT INFORMATION**

Registered Company Number	5916906
Registered Charity Number	1119581
Trustees	Russell Kain (Chairman) Anthony Canning (resigned 09 02 25) Kenneth Clark Dr Michael Nkansah (appointed 12 02 25)
Secretary	Anthony Canning (resigned 09 02 25) Dr Michael Nkansah (appointed 12 02 25)
Registered Office	Goodlass House Goodlass Road Hunts Cross LIVERPOOL L24 9HJ
Solicitors	Fiona Bruce & Co Justice House 3, Grappenhall Road Stockton Heath WARRINGTON Cheshire WA4 2AH
Independent Examiner	Ian Afflick 61 Bridge Street Kington Herefordshire HR5 3DJ
Bankers	HSBC Bank 23 Allerton Road Mossley Hill LIVERPOOL L18 2DA

**GATEWAY CHURCH MERSEYSIDE
YEAR ENDED 31ST DECEMBER 2025
DIRECTORS REPORT**

The Company is limited by Guarantee, being incorporated on 25th August 2006, and with Charity Commission on 11th June 2007. Its name was changed on 21 12 2011.

The Trustees throughout the Year and to the date of this report and the advisors are set out on the accompanying Information Page.

Appointment of Trustees.

Trustees are elders, or church members with eldership experience in the church and are selected from among the members who have shown themselves to be faithful, full of integrity, and who agree wholly with our statement of beliefs and our vision and values.

Aims and Organisation

To advance the Christian faith in accordance with our statement of beliefs. The advancement of education and the relief of hardship and distress. The geographical scope being the Merseyside, UK and the World.

The church (charity) provides a place of worship, teaching, pastoral care and fellowship for people within the Merseyside region.

Vision Statement

To be a Church in Liverpool that would truly love God and would passionately fulfil the Great Commission.

Public Benefit

The trustees are committed to enabling anyone from the community to worship at the church and become part of the church family. We regularly have people from the community visit the Sunday service as well as many of the weekly groups. It is intended that as many people as possible have their lives impacted by the gospel of Jesus Christ and we are always seeking ways to bring this message to the wider community in the form of both relief and teaching. The biblical teaching provides people with relational/interpersonal skills and equips them to face the challenges of life. We have done this in 2025 through numerous outreaches, training events, study groups and numerous social and specific interest groups. We have also given financial help to people in need locally, nationally and internationally.

Review of Activities & Achievements

The core of the church work includes:

- 1) Sunday services & occasional midweek services.
- 2) Various group activities/meetings/courses (Childrens groups, Young Adults group, Mens group, Ladies groups, Home based groups, training courses, prayer initiatives, social activities...)
- 3) Pastoral care of church and community members.
- 4) Training of leaders. Leadership training has been provided for local church members and other local & national churches, in the form of National Leadership Training events and visiting speakers.
- 5) Hardship relief in the form of donations/service to numerous individuals and national/international charities

The church (charity) provides a place of worship, teaching, pastoral support and fellowship for people within the Merseyside region. The prime purpose being that each person would be given the opportunity to know the God of the Bible and an opportunity to express their faith in real and practical ways amongst the people of Merseyside, the UK and the world.

During 2025 the church (charity) was led and managed by three trustees. One elder (trustee) was employed full time by the church and the other two trustees worked on a voluntary basis, together with a team of leaders.

The core of the church (charity) work continues to be a Sunday morning and a Tuesday evening prayer service, and various other groups that meet in the year. These groups include Bible Study groups, Youth groups, Pensioners groups, Ladies & Mens groups and open social events. All groups are open to anyone in the wider community. Through these various open groups and by motivating individuals within the church to voluntarily serve the Merseyside community (e.g. serving the elderly/sick delivering medicines and groceries, contacting those who are unwell, isolated, disabled & grieving...), the charity has seen people from the wider community attend the church and benefit from our members community service. In addition, we run a Child group (ages 4-12) on a Sunday morning.

**GATEWAY CHURCH MERSEYSIDE
YEAR ENDED 31ST DECEMBER 2025
DIRECTORS REPORT (Continued)**

We hosted various special events to serve the interests of the community e.g. A Line Dancing evening, Memorial services, a Mothers' & Fathers' Day Service, an Easter Service, a Christmas Carol Service, Garston Community Fun Day, Craft mornings, A Pensioners Breakfast, A Quiz evening and various other open social events.

The church (charity) gave 12.74% of its total income received from members to:

1) Various sources of need

1) e.g.

*CCFON (Christian Concern) – UK.

*CBR - Abortion awareness projects – UK.

*Samaritans Purse – A worldwide Childrens Christmas present distribution project.

*Lifegate Church Community Centre – Ministry to the poor - UK

*The unemployed, refugees, the elderly, the sick and the hurting in Liverpool.

*To various people within our church community, the wider UK church community and international outreach work into Macedonia, South Africa, Zimbabwe and France

2) The training and equipping of leaders through various means e.g. We hosted National and International church leaders who taught at various events.

Our goal is always to concentrate on the same activities and although we always attempt to increase the scale of them, the area of emphasis may change from year to year, according to the need.

Policies

The church (charity) policy, to provide relief of need/hardship, training for leaders, pastoral care of people and to support other church ministries (local & abroad) that do the same, has been reached. 12.74% of the charity' total income was used in this way, both in the UK and abroad.

The reserves at the beginning of the year were £ 48,000. The church (charity) which receives its funding from its members, did experience a slight decrease in savings.

The reserve account at the end of 2025 had a balance of £47,000. The purpose of holding reserves is to ensure the work of the organisation can continue to meet its objectives, even in times of financial shortage; or, if needed, to use them for any one-off special expenditure or project. A long term goal is for the church to own a property of its own.

.....
Dr Michael A Nkansah, Secretary
24 03 2026

**GATEWAY CHURCH MERSEYSIDE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2025**

INCOME & EXPENDITURE	Notes	Year to 31st December 2025			Year to
		Unrestricted Funds	Restricted Funds	Total	31 12 24 Total
INCOMING RESOURCES		£	£	£	£
Offerings & Donations Received	1	81,779	185	81,964	90,409
Charitable Trading Income					4,587
Investment Income		721		721	952
Other Income					4,776
TOTAL INCOMING RESOURCES		82,500	185	82,685	100,724
Less: RESOURCES EXPENDED					
<i>Direct Charitable Expenditure</i>					
Trading Cost of Sales					5,725
Promotional		40		40	
Ministry Gifts		1,540	160	1,700	1,797
Other Ministry Expenses		47,271		47,271	47,021
Outreach		215		215	388
Poor Relief		3,438	110	3,548	2,061
Property Costs		8,945		8,945	10,605
		61,449	270	61,719	67,597
Support		22,914		22,914	27,798
Administration		1,628		1,628	1,581
TOTAL RESOURCES EXPENDED		85,991	270	86,261	96,976
NET (OUTGOING)/ INCOMING RESOURCES					
For the Year		-3,491	-85	-3,576	3,748
Prior Year Adjustment					63
FUND BALANCES as at 1st January 2025		57,326	231	57,557	53,746
as at 31st December 20		53,835	146	53,981	57,557

**GATEWAY CHURCH MERSEYSIDE
BALANCE SHEET
AS AT 31ST DECEMBER 2025**

		31 12 25		31 12 24	
	Notes	£	£	£	£
FIXED ASSETS	3		4,437		5,473
Current Assets					
Debtors & Prepayments		1,101		2,687	
Cash at Bank		49,067		50,041	
		50,168		52,728	
Less: Current Liabilities payable within one year					
Creditors & Accruals		624		644	
NET CURRENT ASSETS		49,544		52,084	
		£ 53,981		£ 57,557	

Represented By:

FUNDS (Per Income & Expenditure Account)

Unrestricted					
General Fund			53,835		57,326
Restricted					
People Needs	5	123		208	
Other		23		23	
		146		231	
		£ 53,981		£ 57,557	

**GATEWAY CHURCH MERSEYSIDE
BALANCE SHEET (continued)
DIRECTORS STATEMENTS REQUIRED BY S 249B(4)
FOR THE YEAR ENDED 31ST DECEMBER 2025**

In approving these as of the company we hereby confirm:

- (a) that for the stated above the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 ;
- (b) that the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- (c) that the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The Financial statements were approved by the Board on 6th May 2026
and signed on its behalf by

.....
R Kain

**GATEWAY CHURCH MERSEYSIDE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF GATEWAY CHURCH MERSEYSIDE
YEAR ENDED 31ST DECEMBER 2025**

I report on the accounts of the Company for the Year ended 31st December 2025, which are set out on pages 1 to 8.

Respective responsibilities of Trustees and Examiner

As Trustees of the Charity, you are responsible for the preparation of the Accounts; you consider that the Audit requirement of Section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145 (5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

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

* to keep accounting records in accordance with section 130 of the Act: and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Ian Afflick
Accountant
61 Bridge Street
Kington
Herefordshire
HR5 3DH
22nd May 2026

**GATEWAY CHURCH MERSEYSIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2025**

1. ACCOUNTING POLICIES

The Financial Statements are prepared on a historical accounts basis, taking into account accruals and depreciation where relevant, in order to ensure consistency.

Gifts to Restricted Funds are accounted for upon receipt, though Restricted Tax Refunds are included when the net donation is received.

All Restricted gifts are separately recorded when received, though expenditure is not separately analysed when made, outstanding amounts being noted at the year end.

Gifts in kind are only recorded and included if material as income in the year given.

Only reimbursements of expenditure are netted off against such and not counted as income.

Unpaid voluntary services, though not measured in monetary terms, are invaluable.

Unrestricted Funds are incoming resources, which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated Funds are unrestricted funds set aside by the trustees for particular purposes.

Restricted Funds are to be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for particular restricted purposes.

Assets are Capitalised, irrespective of finance sources and methods, provided such are permanently intended to be used by the Trust. Only items costing more than £150 will be capitalised and then only if they have a resale value of more than £50.

Current Assets are shown at the lower of cost and net realisable value.

Current Liabilities are shown at settlement value.

2. FUNDS & FUND TRANSFERS

Small amounts are given from time to time and Restricted Funds kept for such, though none are of any material amount or held for any great length of time.

	2025	2024
3. TRUSTEE'S EMOLUMENTS	£	£
Remuneration and other emoluments	<u>37,200</u>	<u>37,200</u>

GATEWAY CHURCH MERSEYSIDE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31ST DECEMBER 2025

4. FIXED ASSETS

	Leasehold Property	Musical & PA Equipment	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
COST					
& As At 01 01 25 & 31 12 25	2,030	16,119	17,964	7,009	43,122
DEPRECIATION					
As at 01 01 25	2,030	15,270	15,142	5,207	37,649
Charge for Year		170	564	302	1,036
As At 31 12 25	2,030	15,440	15,706	5,509	38,685
NET BOOK VALUE					
31 12 25		679	2,258	1,500	4,437
31 12 24		849	2,822	1,802	5,473
Normal Depreciation Rates (Reducing Balance)	100%	20%	20%	33.33%	

5. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted	Restricted	Total
	£	£	£
Fixed Assets	4,437		4,437
Current Assets	50,022	146	50,168
Current Liabilities	-624		-624
Fund Balance at 31st December 2025	53,835	146	53,981

6. TRUSTEES & CONNECTED PERSONS CONTRACTS

One Trustee was employed by the Charity for ministerial services. One (year to 31 12 24 - one) Trustee spouse was employed by the Company for services rendered and paid £ 15,600 (Year to 31 12 24 - £15,600). In addition, one (year to 31 12 24 - one) Trustee was gifted £100 (year to 31 12 24 -£100) in recognition of past ministerial services. A company in which one Trustee provided bookkeeping services received £ 600 (Year to 31 12 24- £600). Otherwise, expenses incurred in non-trustee capacities have also been claimed by Trustees and their spouses.

7. INDEPENDENT EXAMINER'S FEE

The Independent Examiner received £ 200 (Year to 31 12 24 - £200) for the independent examination of the accounts. He also received £300 (Year to 31 12 24 - £300) for the preparation of Accounts and other advice.

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**GATEWAY CHURCH MERSEYSIDE
YEAR ENDED 31ST DECEMBER 2025
UNRESTRICTED MINISTRY EXPENSES**

	31 12 25	31 12 24
	£	£
Ministry Resources	28	162
Worship Materials		65
Musical Equipment Sundries		29
Refreshments & Misc Meeting costs	1,494	1,658
Subscriptions & Licences	370	395
Pastoral Expenses	848	806
Elders' Mileage		15
Online Meeting Costs	20	47
Childrens Church costs	485	204
Youth Ministry costs	143	169
Other Activities	1,428	1,122
NCMI Gift	27	
Other UK Gifts	1,540	1,636
International gifts	4,294	3,600
Leaders Hospitality	379	706
UK NCMI Ministry costs	1,657	416
International NCMI Ministry costs	129	641
National Training		26
International Training		998
Other UK Ministry Costs	25	330
Elders Salaries	37,200	37,200
Musical & PA Equipment Depreciation	170	155
	<u>50,237</u>	<u>50,380</u>

UNRESTRICTED SUPPORT

Computer Software & Consumables	464	539
Postage, Printing & Stationery	197	433
Staff Salaries	15,600	15,600
Employer's NI & Pension	4,224	4,206
Telephones	1,045	871
Mileage & Other Travel		9
Insurance	518	463
Office Sundries		97
Fixtures & Fittings Depreciation	564	292
Office Equipment Depreciation	302	592
	<u>22,914</u>	<u>23,102</u>

UNRESTRICTED ADMINISTRATION

Bookkeeping & Independent Examination	1,485	1,650
Bank Charges	143	184
	<u>1,628</u>	<u>1,834</u>

GATEWAY CHURCH MERSEYSIDE

England & Wales - Charity number 1119581

Accounts

**GATEWAY CHURCH MERSEYSIDE
SIGNIFICANT INFORMATION**

Registered Company Number	5916906
Registered Charity Number	1119581
Trustees	Russell Kain (Chairman) Anthony Canning (resigned 09 02 25) Kenneth Clark Dr Michael Nkansah (appointed 12 02 25)
Secretary	Anthony Canning (resigned 09 02 25) Dr Michael Nkansah (appointed 12 02 25)
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**GATEWAY CHURCH MERSEYSIDE
YEAR ENDED 31ST DECEMBER 2024
DIRECTORS REPORT**

The Company is limited by Guarantee, being incorporated on 25th August 2006, and with Charity Commission registration number 1127276 on 12 June 2007. Its name was changed on 21 12 2011.

The Trustees throughout the Year and to the date of this report and the advisors are set out on the accounts and the Information Page.

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Trustees are elders, or church members with eldership experience in the church and are selected from among the members who have shown themselves to be faithful, full of integrity, and who agree wholly with our statement of beliefs and our vision and values.

Aims and Organisation

To advance the Christian faith in accordance with our statement of beliefs. The advancement of education, the relief of hardship and distress. The geographical scope being the Merseyside, UK and the World. The church (charity) provides a place of worship, teaching, pastoral care and fellowship for people within the Merseyside region.

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To be a Church in Liverpool that would truly love God and would passionately fulfil the Great Commission

Public Benefit

The trustees are committed to enabling anyone from the community to worship at the church and become part of the church family. We regularly have people from the community visit the Sunday service as well as the weekly groups. It is intended that as many people as possible have their lives impacted by the gospel of Christ and we are always seeking ways to bring this message to the wider community in the form of both teaching. The biblical teaching provides people with relational/interpersonal skills and equips them to face life. We have done this in 2024 through numerous outreaches, training events, study groups and numerous specific interest groups. We have also given financial help to people in need locally, nationally and internationally.

Review of Activities & Achievements

The core of the church work includes:

- 1) Sunday services & occasional midweek services.
- 2) Various group activities/meetings/courses (Childrens groups, Young Adults group, Mens group, Ladies group, Home based groups, training courses, prayer initiatives, social activities...)
- 3) Pastoral care of church and community members.
- 4) Training of leaders. Leadership training has been provided for local church members and other local & regional churches, in the form of National Leadership Training events and visiting speakers.
- 5) Hardship relief in the form of donations/service to numerous individuals and national/international charities.

The church (charity) provides a place of worship, teaching, pastoral support and fellowship for people within the Merseyside region. The prime purpose being that each person would be given the opportunity to know the Bible and an opportunity to express their faith in real and practical ways amongst the people of Merseyside and the world.

During 2024 the church (charity) was led and managed by three trustees. One elder (trustee) was employed by the church and the other two trustees worked on a voluntary basis, together with a team of leaders.

The core of the church (charity) work continues to be a Sunday morning and a Tuesday evening prayer service and various other groups that meet in the year. These groups include Bible Study groups, Youth groups, Ladies & Mens groups and open social events. All groups are open to anyone in the wider community. Through these open groups and by motivating individuals within the church to voluntarily serve the Merseyside community (e.g. serving the elderly/sick delivering medicines and groceries, contacting those who are unwell, isolated or grieving...), the charity has seen people from the wider community attend the church and benefit from our community service. In addition, we run Childrens groups (ages 4-7 and 8-12) on a Sunday morning.

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**GATEWAY CHURCH MERSEYSIDE
YEAR ENDED 31ST DECEMBER 2024
DIRECTORS REPORT (Continued)**

We hosted various special events to serve the interests of the community e.g. A Line Dancing evening, Memorial services, a Mothers' & Fathers' Day Service, an Easter Service, a Christmas Carol Service, Garston Community Fun mornings, A Pensioners Breakfast, A Quiz evening and various other open social events.

The church (charity) gave 12.13% of its total income received from members to:

1) Various sources of need

1) e.g.

*CCFON (Christian Concern) – UK.

*CBR - Abortion awareness projects – UK.

*Samaritans Purse – A worldwide Childrens Christmas present distribution project.

*The unemployed, refugees, the elderly, the sick and the hurting in Liverpool.

*To various people within our church community, the wider UK church community and international outreach work into Macedonia, Mongolia, Japan, France and Uganda

2) The training and equipping of leaders through various means e.g. We hosted National and International leaders who taught at various events.

Our goal is always to concentrate on the same activities and although we always attempt to increase the the area of emphasis may change from year to year, according to the need.

Policies

The church (charity) policy, to provide relief of need/hardship, training for leaders, pastoral care of people support other church ministries (local & abroad) that do the same, has been reached. 12.13% of the cha was used in this way, both in the UK and abroad.

The reserves at the beginning of the year were £ 46,000. The church (charity) which receives its funding members, did experience a slight increase in savings.

The reserve account at the end of 2024 had a balance of £48,000. The purpose of holding reserves is to the work of the organisation can continue to meet its objectives, even in times of financial shortage; or, needed, to use them for any one-off special expenditure or project. A long term goal is for the church to property of its own.

.....
Dr Michael Nkansah, Secretary
30 03 2025

**GATEWAY CHURCH MERSEYSIDE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2024**

Year to 31st December 2024

INCOME & EXPENDITURE	Notes	Unrestricted Funds	Restricted Funds	Total
INCOMING RESOURCES				
				£
Offerings & Donations Received	1	90,089	320	90,409
Charitable Trading Income		0	4,587	4,587
Investment Income		952		952
Other Income		4,776		4,776
TOTAL INCOMING RESOURCES		<u>95,817</u>	<u>4,907</u>	<u>100,724</u>
Less: RESOURCES EXPENDED				
<i>Direct Charitable Expenditure</i>				
Trading Cost of Sales		1,138	4,587	5,725
Promotional		0		0
Ministry Gifts		1,797	0	1,797
Other Ministry Expenses		#REF!		#REF!
Outreach		388		388
Poor Relief		1,562	499	2,061
Property Costs		10,605		10,605
		#REF!	5,086	#REF!
Support		#REF!		#REF!
Administration		#REF!		#REF!
TOTAL RESOURCES EXPENDED		<u>#REF!</u>	<u>5,086</u>	<u>#REF!</u>
NET INCOMING/ (OUTGOING) RESOURCES				
For the Year		#REF!	-179	#REF!
Prior Year Adjustment		63		63
FUND BALANCES as at 1st January 2024		<u>53,336</u>	<u>410</u>	<u>53,746</u>
as at 31st Decem		<u>#REF!</u>	<u>231</u>	<u>#REF!</u>

Note: the fund balance at 01 01 24 has been increased by prior year adjustment

**Year to
31 12 23
Total**

£

82,945

110

682

4,206

87,943

137

168

1,832

45,211

421

4,599

8,857

61,225

23,102

1,834

86,161

-2,424

0

56,170

53,746

nts of £63

**GATEWAY CHURCH MERSEYSIDE
BALANCE SHEET
AS AT 31ST DECEMBER 2024**

	Notes	31 12 24	31 1
FIXED ASSETS	3	5,473	
Current Assets			
Debtors & Prepayments		2,687	2,323
Cash at Bank		<u>50,041</u>	<u>47,452</u>
		52,728	49,775
Less: Current Liabilities payable within one year			
Creditors & Accruals		<u>644</u>	<u>819</u>
NET CURRENT ASSETS		<u>52,084</u>	
		£ 57,557	£

Represented By:

FUNDS (Per Income & Expenditure Account)

Unrestricted			
General Fund		#REF!	
Restricted	5		
People Needs		208	387
Other		<u>23</u>	<u>23</u>
		<u>231</u>	
		£ #REF!	£

Note: the fund balance at 01 01 24 has been increased by prior year adjust

.2 23

£
4,790

48,956

53,746

53,336

410

53,746

gements of £63

**GATEWAY CHURCH MERSEYSIDE
BALANCE SHEET (continued)
DIRECTORS STATEMENTS REQUIRED BY S 249E
FOR THE YEAR ENDED 31ST DECEMBER 2024**

In approving these as of the company we hereby confirm:

- (a) that for the stated above the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 ;
- (b) that the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- (c) that the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The Financial statements were approved by the Board on 1st May 2025
and signed on its behalf by

.....
R Kain

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**GATEWAY CHURCH MERSEYSIDE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF GATEWAY CHURCH MERSEYSIDE
YEAR ENDED 31ST DECEMBER 2024**

I report on the accounts of the Company for the Year ended 31st December 2024, which are set out on pages 1 to 8.

Respective responsibilities of Trustees and Examiner

As Trustees of the Charity, you are responsible for the preparation of the Accounts; you consider the Audit requirement of Section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under Section 145 (5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records presented with those of the Charity. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as Trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

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

* to keep accounting records in accordance with section 130 of the Act: and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Ian Afflick
Accountant
61 Bridge Street
Kington
Herefordshire
HR5 3DH
13th May 2025

**GATEWAY CHURCH MERSEYSIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2024**

1. ACCOUNTING POLICIES

The Financial Statements are prepared on a historical accounts basis, taking into account depreciation where relevant, in order to ensure consistency.

Gifts to Restricted Funds are accounted for upon receipt, though Restricted Tax Refunds are included when the net donation is received.

All Restricted gifts are separately recorded when received, though expenditure is not analysed when made, outstanding amounts being noted at the year end.

Gifts in kind are only recorded and included if material as income in the year given. Only reimbursements of expenditure are netted off against such and not counted as Unpaid voluntary services, though not measured in monetary terms, are invaluable. Unrestricted Funds are incoming resources, which can be used in accordance with the objects at the discretion of the trustees.

Designated Funds are unrestricted funds set aside by the trustees for particular purposes. Restricted Funds are to be used for specific purposes. Restrictions arise when specified by a donor, or when funds are raised for particular restricted purposes.

Assets are Capitalised, irrespective of finance sources and methods, provided such assets are permanently intended to be used by the Trust. Only items costing more than £150 will be capitalised and then only if they have a resale value of more than £50.

Current Assets are shown at the lower of cost and net realisable value.

Current Liabilities are shown at settlement value.

2. FUNDS & FUND TRANSFERS

Small amounts are given from time to time and Restricted Funds kept for such, though none are of any material amount or held for any great length of time.

	2024	2023
3. TRUSTEE'S EMOLUMENTS	£	£
Remuneration and other emoluments	<u>37,200</u>	<u>37,200</u>

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**GATEWAY CHURCH MERSEYSIDE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31ST DECEMBER 2024**

4. FIXED ASSETS

	Leasehold Property	Musical & PA Equipment	Fixtures & Fittings
COST	£		£
As at 01 01 24	2,030	15,816	17,646
Additions in Year		303	370
Less: Disposals in Year			-52
As At 31 12 24	<u>2,030</u>	<u>16,119</u>	<u>17,964</u>
DEPRECIATION			
As at 01 01 24	2,030	15,951	14,948
Prior Year Adjustment		-836	
Charge for Year		155	246
Less: Disposals in Year			-52
As At 31 12 24	<u>2,030</u>	<u>15,270</u>	<u>15,142</u>
NET BOOK VALUE			
31 12 24	<u>0</u>	<u>849</u>	<u>2,822</u>
31 12 23	<u>0</u>	<u>-135</u>	<u>2,698</u>
Normal Depreciation Rates (Reducing Balance)	100%	20%	20%

5. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted	Restricted
	£	
Fixed Assets	5,473	
Current Assets	52,497	231
Current Liabilities	-644	
Fund Balance at 31st December 2024	<u>57,326</u>	<u>231</u>

6. TRUSTEES & CONNECTED PERSONS CONTRACTS

One Trustee was employed by the Charity for ministerial services. One (year to 31 spouse was employed by the Company for services rendered and paid £ 15,600 (Year to 31 12 24) A company in which one Trustee provided bookkeeping services received £ 600 in the year to 31 12 23 only, the son of one Trustee was given £500 for his ministerial services. Otherwise, expenses incurred in non-trustee capacities have also been claimed by spouses.

7. INDEPENDENT EXAMINER'S FEE

The Independent Examiner received £ 200 (Year to 31 12 23 - £200) for the independent examination of the accounts. He also received £300 (Year to 31 12 23 - £300) for the preparation and other advice.

(UED)

Computer Equipment	Total	£
7,802	43,294	673
-793	-845	
<u>7,009</u>	<u>43,122</u>	
5,575	38,504	-836
425	826	
-793	-845	
<u>5,207</u>	<u>37,649</u>	
1,802	5,473	
<u>2,227</u>	<u>4,790</u>	

33.33%

Total	£
5,473	
52,728	
-644	
<u>57,557</u>	

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GATEWAY CHURCH MERSEYSIDE

England & Wales - Charity number 1119581

Accounts

**GATEWAY CHURCH MERSEYSIDE
SIGNIFICANT INFORMATION**

Registered Company Number	5916906
Registered Charity Number	1119581
Trustees	Russell Kain (Chairman) Anthony Canning Kenneth Clark
Secretary	Anthony Canning
Registered Office	Goodlass House Goodlass Road Hunts Cross LIVERPOOL L24 9HJ
Solicitors	Fiona Bruce & Co Justice House 3, Grappenhall Road Stockton Heath WARRINGTON Cheshire WA4 2AH
Independent Examiner I	Ian Afflick 61 Tatton Road North Heaton Moor STOCKPORT Cheshire SK4 4QX
Bankers	HSBC Bank 23 Allerton Road Mossley Hill LIVERPOOL L18 2DA

GATEWAY CHURCH MERSEYSIDE
YEAR ENDED 31ST DECEMBER 2023
DIRECTORS REPORT

The Company is limited by Guarantee, being incorporated on 25th August 2006, and with Charity Commission on 11th June 2007. Its name was changed on 21 12 2011.

The Trustees throughout the Year and to the date of this report and the advisors are set out on the accompanying Information Page.

Appointment of Trustees.

Trustees are elders, or church members with eldership experience in the church and are selected from among the members who have shown themselves to be faithful, full of integrity, and who agree wholly with our statement of beliefs and our vision and values.

Aims and Organisation

To advance the Christian faith in accordance with our statement of beliefs. The advancement of education and the relief of hardship and distress. The geographical scope being the Merseyside, UK and the World.

The church (charity) provides a place of worship, teaching, pastoral care and fellowship for people within the Merseyside region.

Vision Statement

To be a Church in Liverpool that would truly love God and would passionately fulfil the Great Commission.

Public Benefit

The trustees are committed to enabling anyone from the community to worship at the church and become part of the church family. We regularly have people from the community visit the Sunday service as well as many of the weekly groups. It is intended that as many people as possible have their lives impacted by the gospel of Jesus Christ and we are always seeking ways to bring this message to the wider community in the form of both relief and teaching. The biblical teaching provides people with relational/interpersonal skills and equips them to face the challenges of life. We have done this in 2023 through numerous outreaches, training events, study groups and numerous social and specific interest groups. We have also given financial help to people in need locally, nationally and internationally.

Review of Activities & Achievements

The core of the church work includes:

- 1) Sunday services & occasional midweek services.
- 2) Various group activities/meetings/courses (Childrens groups, Young Adults group, Mens group, Ladies groups, Home based groups, training courses, prayer initiatives, social activities...)
- 3) Pastoral care of church and community members.
- 4) Training of leaders. Leadership training has been provided for local church members and other local & national churches, in the form of National Leadership Training events and visiting speakers.
- 5) Hardship relief in the form of donations/service to numerous individuals and national/international charities

The church (charity) provides a place of worship, teaching, pastoral support and fellowship for people within the Merseyside region. The prime purpose being that each person would be given the opportunity to know the God of the Bible and an opportunity to express their faith in real and practical ways amongst the people of Merseyside, the UK and the world

During 2023 the church (charity) was led and managed by three trustees. One elder (trustee) was employed full time by the church and the other two trustees worked on a voluntary basis, together with a team of leaders.

The core of the church (charity) work continues to be a Sunday morning and a Tuesday evening prayer service, Wednesday Young Adults group. mid-week house meetings, numerous open social events, community outreaches, support of charitable works (local and abroad) and training of church members and leaders.

There are two main meetings during the week (A Sunday Morning Service & Tuesday Evening Prayer Service) and various other groups that meet throughout the year. These groups include Bible Study groups, Young Adults groups and open social events. All groups are open to anyone in the wider community.

**GATEWAY CHURCH MERSEYSIDE
YEAR ENDED 31ST DECEMBER 2023
DIRECTORS REPORT (Continued)**

Through these various open groups and by motivating individuals within the church to voluntarily serve the Merseyside community (e.g. serving the elderly/sick delivering medicines and groceries, contacting those who are unwell, isolated, disabled & grieving...), the charity has seen people from the wider community joining the church and benefiting from our members community service. In addition, we run Childrens groups (ages 4-7 and 8-12) on a Sunday morning. We hosted various special events to serve the interests of the community e.g. Young Adults Social evenings, Memorial services, a Mothers' & Fathers' Day Service, an Easter Service, a Christmas Carol Service, Garston Community Fun Day and various social events.

The church (charity) gave 12.0% of its total income received from members to:

1) Various sources of need

- 1) e.g. *Angel Tree – Prison Ministry – UK.
*CCFON (Christian Concern) – UK.
*CBR - Abortion awareness projects – UK.
*Samaritans Purse – A worldwide Childrens Christmas present distribution project.
*The unemployed, refugees, the elderly, the sick and the hurting in Liverpool.
*To various people within our church community, the wider UK church community and international outreach work into Mongolia, Uganda, Turkey, Australia, France, South Africa ...

2) The training and equipping of leaders through various means e.g. We hosted National and International church leaders who taught at various events.

Our goal is always to concentrate on the same activities and although we always attempt to increase the scale of them, the area of emphasis may change from year to year, according to the need.

Policies

The church (charity) policy, to provide relief of need/hardship, training for leaders, pastoral care of people and to support other church ministries (local & abroad) that do the same, has been reached. 12.0% of the charity' total income was used in this way, both in the UK and abroad.

The reserves at the beginning of the year were £ 47,000. The church (charity) which receives its funding from its members, did experience a loss in savings due to an additional employee on the payroll, and an increase in facility rental costs.

The reserve account at the end of 2023 had a balance of £46,000. The purpose of holding reserves is to ensure the work of the organisation can continue to meet its objectives, even in times of financial shortage; or, if needed, to use them for any one-off special expenditure or project. A long term goal is for the church to own a property of its own.

.....
Mr A Canning, Secretary
12 06 2024

GATEWAY CHURCH MERSEYSIDE
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2023

INCOME & EXPENDITURE	Notes	Year to 31st December 2023			Year to
		Unrestricted Funds	Restricted Funds	Total	31 12 22 Total
INCOMING RESOURCES		£	£	£	£
Offerings & Donations Received	1	81,805	1,140	82,945	86,915
Charitable Trading Sales		110		110	1,105
Investment Income		682		682	89
Other Income				0	4,487
TOTAL INCOMING RESOURCES		82,597	1,140	83,737	92,596
Less: RESOURCES EXPENDED					
<i>Direct Charitable Expenditure</i>					
Trading Cost of Sales		138		138	2,000
Promotional		168		168	0
Ministry Gifts		1,625	207	1,832	11,401
Other Ministry Expenses		45,211		45,211	47,590
Outreach		421		421	1,295
Poor Relief		3,544	1,055	4,599	1,118
Property Costs		8,856		8,856	9,122
		59,963	1,262	61,225	72,526
Support		23,102		23,102	17,130
Administration		1,834		1,834	1,743
TOTAL RESOURCES EXPENDED		84,899	1,262	86,161	91,399
NET (OUTGOING)/INCOMING RESOURCES					
For the Year		-2,302	-122	-2,424	1,197
FUND BALANCES as at 1st January 2023		55,638	532	56,170	54,973
as at 31st December 2023		53,336	410	53,746	56,170

GATEWAY CHURCH MERSEYSIDE

BALANCE SHEET

AS AT 31ST DECEMBER 2023

		31 12 23		31 12 22	
	Notes	£	£	£	£
FIXED ASSETS	3		4,790		6,180
Current Assets					
Debtors & Prepayments		2,323		1,640	
Cash at Bank		47,452		49,187	
		49,775		50,827	
Less: Current Liabilities payable within one year					
Creditors & Accruals		819		837	
NET CURRENT ASSETS			48,956		49,990
		£ 53,746		£ 56,170	

Represented By:

FUNDS (Per Income & Expenditure Account)

Unrestricted					
General Fund			53,336		55,638
Restricted	5				
People Needs		387		362	
Other		23		170	
			410		532
		£ 53,746		£ 56,170	

**GATEWAY CHURCH MERSEYSIDE
BALANCE SHEET (continued)
DIRECTORS STATEMENTS REQUIRED BY S 249B(4)
FOR THE YEAR ENDED 31ST DECEMBER 2023**

In approving these as of the company we hereby confirm:

- (a) that for the stated above the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 ;
- (b) that the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- (c) that the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The Financial statements were approved by the Board on 12th June 2024 and signed on its behalf by

.....
R Kain

**GATEWAY CHURCH MERSEYSIDE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF GATEWAY CHURCH MERSEYSIDE
YEAR ENDED 31ST DECEMBER 2023**

I report on the accounts of the Company for the Year ended 31st December 2023, which are set out on pages 1 to 8.

Respective responsibilities of Trustees and Examiner

As Trustees of the Charity, you are responsible for the preparation of the Accounts; you consider that the Audit requirement of Section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145 (5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

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

* to keep accounting records in accordance with section 130 of the Act: and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Ian Afflick
Accountant
61 Tatton Road North
Heaton Moor
STOCKPORT
Cheshire
SK4 4QX
20 06 2024

GATEWAY CHURCH MERSEYSIDE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2023

1. ACCOUNTING POLICIES

The Financial Statements are prepared on a historical accounts basis, taking into account accruals and depreciation where relevant, in order to ensure consistency.

Gifts to Restricted Funds are accounted for upon receipt, though Restricted Tax Refunds are included when the net donation is received.

All Restricted gifts are separately recorded when received, though expenditure is not separately analysed when made, outstanding amounts being noted at the year end.

Gifts in kind are only recorded and included if material as income in the year given.

Only reimbursements of expenditure are netted off against such and not counted as income. Unpaid voluntary services, though not measured in monetary terms, are invaluable.

Unrestricted Funds are incoming resources, which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated Funds are unrestricted funds set aside by the trustees for particular purposes.

Restricted Funds are to be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Assets are Capitalised, irrespective of finance sources and methods, provided such are permanently intended to be used by the Trust. Only items costing more than £150 will be capitalised and then only if they have a resale value of more than £50.

Current Assets are shown at the lower of cost and net realisable value.

Current Liabilities are shown at settlement value.

2. FUNDS & FUND TRANSFERS

Small amounts are given from time to time and Restricted Funds kept for such, though none are of any material amount or held for any great length of time.

	2023	2022
	£	£
3. TRUSTEE'S EMOLUMENTS		
Remuneration and other emoluments	<u>37,200</u>	<u>40,000</u>

GATEWAY CHURCH MERSEYSIDE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31ST DECEMBER 2023

4. FIXED ASSETS

	Leasehold Property	Musical & PA Equipment	Fixtures & Fittings	Computer Equipment	Total
COST	£	£	£	£	£
As at 01 01 23	2,030	18,093	17,285	7,802	45,210
Additions in Year			473		473
Less: Disposals in Year		-2,277	-112		-2,389
As At 31 12 23	2,030	15,816	17,646	7,802	43,294
DEPRECIATION					
As at 01 01 23	2,030	17,249	14,768	4,983	39,030
Charge for Year		154	263	592	1,009
Less: Disposals in Year		-1,452	-83		-1,535
As At 31 12 23	2,030	15,951	14,948	5,575	38,504
NET BOOK VALUE					
31 12 23	0	-135	2,698	2,227	4,790
31 12 22	0	844	2,517	2,819	6,180
Normal Depreciation Rates (Reducing Balance)	100%	20%	20%	33.33%	

5. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted	Restricted	Total
	£	£	£
Fixed Assets	4,790		4,790
Current Assets	49,365	410	49,775
Current Liabilities	-819		-819
Fund Balance at 31st December 2023	53,336	410	53,746

6. TRUSTEES & CONNECTED PERSONS CONTRACTS

One Trustee was employed by the Charity for ministerial services. One (year to 31 12 22 - one) Trustee's spouse was employed by the Company for services rendered and paid £ 15,600 (Year to 31 12 22 - £ 6,500). In this year only, the son of one Trustee was given £500 for his ministry trip.

Otherwise, expenses incurred in non-trustee capacities have also been claimed by Trustees and their spouses.

7. INDEPENDENT EXAMINER'S FEE

The Independent Examiner received £ 200 (Year to 31 12 22 - £190) for the independent examination of the accounts. He also received £300 (Year to 31 12 22 - £285) for the preparation of Accounts and other advice.

10).

GATEWAY CHURCH MERSEYSIDE

England & Wales - Charity number 1119581

Accounts

GATEWAY CHURCH MERSEYSIDE

SIGNIFICANT INFORMATION

Registered Company Number	5916906	
Registered Charity Number	1119581	
Trustees	Russell Kain (Chairman) Anthony Canning Kenneth Clark	
Secretary	Anthony Canning	
Registered Office	Goodlass House Goodlass Road Hunts Cross LIVERPOOL L24 9HJ	
Solicitors	Fiona Bruce & Co	Justice House 3, Grappenhall Road Stockton Heath WARRINGTON Cheshire WA4 2AH
Independent Examiner	Ian Afflick	61 Tatton Road North Heaton Moor STOCKPORT Cheshire SK4 4QX
Bankers	HSBC Bank	23 Allerton Road Mossley Hill LIVERPOOL L18 2DA

GATEWAY CHURCH MERSEYSIDE

YEAR ENDED 31ST DECEMBER 2022

DIRECTORS REPORT

The Company is limited by Guarantee, being incorporated on 25th August 2006, and with Charity Commission on 11th June 2007. Its name was changed on 21 12 2011.

The Trustees throughout the Year and to the date of this report and the advisors are set out on the accompanying Information Page.

Appointment of Trustees.

Trustees are elders, or church members with eldership experience in the church and are selected from among the members who have shown themselves to be faithful, full of integrity, and who agree wholly with our statement of beliefs and our vision and values.

Aims and Organisation

To advance the Christian faith in accordance with our statement of beliefs. The advancement of education and the relief of hardship and distress. The geographical scope being the Merseyside, UK and the World.

The church (charity) provides a place of worship, teaching, pastoral care and fellowship for people within the Merseyside region.

Vision Statement

To be a Church in Liverpool that would truly love God and would passionately fulfil the Great Commission.

Public Benefit

The trustees are committed to enabling anyone from the community to worship at the church and become part of the church family. We regularly have people from the community visit the Sunday service as well as many of the weekly groups. It is intended that as many people as possible have their lives impacted by the gospel of Jesus Christ and we are always seeking ways to bring this message to the wider community in the form of both relief and teaching. The biblical teaching provides people with relational/interpersonal skills and equips them to face the challenges of life. We have done this in 2022 through numerous outreaches, training events, study groups and numerous social and specific interest groups. We have also given financial help to people in need locally, nationally and internationally.

Review of Activities & Achievements

The core of the church work includes:

- 1) Sunday services & occasional midweek services.
- 2) Various group activities/meetings/courses (Childrens groups, Young Adults group, Mens group, Ladies groups, Home based groups, training courses, prayer initiatives, social activities...)
- 3) Pastoral care of church and community members.
- 4) Training of leaders. Leadership training has been provided for local church members and other local & national churches, in the form of National Leadership Training events and visiting speakers.
- 5) Hardship relief in the form of donations/service to numerous individuals and national/international

The church (charity) provides a place of worship, teaching, pastoral support and fellowship for people within the Merseyside region. The prime purpose being that each person would be given the opportunity to know the God of the Bible and an opportunity to express their faith in real and practical ways amongst the people of Merseyside, the UK and the world

During 2022 the church (charity) was led and managed by three trustees. One elder (trustee) was employed full time by the church and the other two trustees worked on a voluntary basis, together with a team of leaders.

The core of the church (charity) work continues to be a Sunday morning and a Tuesday evening prayer service, Wednesday Young Adults group. mid-week house meetings, numerous open social events, community outreaches, support of charitable works (local and abroad) and training of church members and leaders.

There are two main meetings during the week (A Sunday Morning Service & Tuesday Evening Prayer Service) and various other groups that meet throughout the year. These groups include Bible Study groups, Young Adults groups and open social events. All groups are open to anyone in the wider community.

GATEWAY CHURCH MERSEYSIDE

YEAR ENDED 31ST DECEMBER 2022

DIRECTORS REPORT (Continued)

Through these various open groups and by motivating individuals within the church to voluntarily serve the Merseyside community (e.g. serving the elderly/sick delivering medicines and groceries, contacting those who are unwell, isolated, disabled & grieving...),the charity has seen people from the wider community joining the church and benefiting from our members community service. In addition, we run Childrens groups (ages 4-7 and 8-12) on a Sunday morning.

We hosted various events to serve the interests of the community e.g. Memorial services, Baby dedications, a Mothers' & Fathers' Day Service, an Easter Service, a Christmas Carol Service, and various social events.

The church (charity) gave 20.4% of its total income received from members to:

1) Various sources of need

e.g.Give2Ukraine - Ukrainian War refugee support - Poland, Pregnancy Crisis Helpline - UK,CBR (UK) - Abortion awareness projects - UK,Samaritans Purse - A worldwide Childrens Christmas present distribution project,The unemployed, the elderly, the sick and hurting - Liverpool and various people within our church community, the wider UK church community and international outreach work into Mongolia, Malta, Turkey, Spain, Australia, Japan...

2) The training and equipping of leaders through various means e.g. We hosted National and International church leaders who taught at various events.

Our goal is always to concentrate on the same activities and although we always attempt to increase the scale of them, the area of emphasis may change from year to year, according to the need.

Policies

The church (charity) policy, to provide relief of need/hardship, training for leaders, pastoral care of people and to support other church ministries (local & abroad) that do the same, has been reached. 20.4% of the charity' total income was used in this way, both in the UK and abroad.

The reserves at the beginning of the year were £ 41,500. The church (charity) which receives its funding from its members, did experience an increase in savings due to only one employee being on the payroll for the first half of 2022.

The reserve account at the end of 2022 had a balance of £47,000. The purpose of holding reserves is to ensure the work of the organisation can continue to meet its objectives, even in times of financial shortage; or, if needed, to use them for any one-off special expenditure or project. A long term goal is for the church to own a property of its own.

.....
Mr A Canning, Secretary
27th May 2023

GATEWAY CHURCH MERSEYSIDE

**STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2022**

INCOME & EXPENDITURE	Notes	Year to 31st December 2022			Year to 31 12 21
		Unrestricted Funds	Restricted Funds	Total	Total
		£	£	£	£
INCOMING RESOURCES					
Offerings & Donations Received	1	85,820	1,095	86,915	97,768
Charitable Trading Sales		1,105		1,105	5,015
Investment Income		89	-	89	5,766
Other Income		4,487	-	4,487	3,661
TOTAL INCOMING RESOURCES		91,501	1,095	92,596	112,210
Less: RESOURCES EXPENDED					
<i>Direct Charitable Expenditure</i>					
Trading Cost of Sales		2,000		2,000	7,273
Ministry Gifts		11,291	110	11,401	15,976
Other Ministry Expenses		47,590	-	47,590	42,707
Outreach		1,295		1,295	422
Poor Relief		-	1,118	1,118	1,890
Property Costs		9,122	-	9,122	8,248
		71,298	1,228	72,526	76,516
<i>Support</i>		17,130	-	17,130	19,277
<i>Administration</i>		1,743		1,743	(4,264)
TOTAL RESOURCES EXPENDED		90,171	1,228	91,399	91,529
NET INCOMING /(OUTGOING) RESOURCES For the Year		1,330	(133)	1,197	20,681
FUND BALANCES as at 1st January 2022		54,308	665	54,973	34,292
& as at 31st December 2022		55,638	532	56,170	54,973

GATEWAY CHURCH MERSEYSIDE

**BALANCE SHEET
AS AT 31ST DECEMBER 2022**

		31 12 22		31 12 21	
Notes		£	£	£	£
FIXED ASSETS	3		6,180		4,819
Current Assets					
Debtors & Prepayments		1,640		2,195	
Cash at Bank		49,187		49,097	
		50,827		51,292	
Less: Current Liabilities payable within one year					
Creditors & Accruals		(837)		(1,138)	
NET CURRENT ASSETS			49,990		50,154
			£ 56,170		£ 54,973
Represented By:					
FUNDS (Per Income & Expenditure Account)					
<i>Unrestricted</i>					
General Fund			55,638		54,308
<i>Restricted</i>					
People Needs	5	362		495	
Other		170		170	
		532		665	
	5	£ 56,170		£ 54,973	

GATEWAY CHURCH MERSEYSIDE

BALANCE SHEET (continued)
DIRECTORS STATEMENTS REQUIRED BY S 249B(4)
FOR THE YEAR ENDED 31ST DECEMBER 2022

In approving these as of the company we hereby confirm:

- (a) that for the stated above the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 ;
- (b) that the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- (c) that the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The Financial statements were approved by the Board on 27th May 2023 and signed on its behalf by

.....
R Kain

GATEWAY CHURCH MERSEYSIDE

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2022**

1. ACCOUNTING POLICIES

The Financial Statements are prepared on a historical accounts basis, taking into account accruals and depreciation where relevant, in order to ensure consistency.

Gifts to Restricted Funds are accounted for upon receipt, though Restricted Tax Refunds are included when net donation is received.

All Restricted gifts are separately recorded when received, though expenditure is not separately analysed when made, outstanding amounts being noted at the year end.

Gifts in kind are only recorded and included if material as income in the year given.

Only reimbursements of expenditure are netted off against such and not counted as income. Unpaid voluntary services, though not measured in monetary terms, are invaluable.

Unrestricted Funds are incoming resources, which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated Funds are unrestricted funds set aside by the trustees for particular purposes.

Restricted Funds are to be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Assets are Capitalised, irrespective of finance sources and methods, provided such are permanently intended to be used by the Trust. Only items costing more than £150 will be capitalised and then only if they have a resale value of more than £50.

Current Assets are shown at the lower of cost and net realisable value.

Current Liabilities are shown at settlement value.

2. FUNDS & FUND TRANSFERS

Small amounts are given from time to time and Restricted Funds kept for such, though none are of any material amount or held for any great length of time.

3. TRUSTEE'S EMOLUMENTS	2022	2021
	£	£
Remuneration and other emoluments	<u>40,000</u>	<u>37,200</u>

GATEWAY CHURCH MERSEYSIDE

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31ST DECEMBER 2022**

4. FIXED ASSETS

	Leasehold Property	Musical & PA Equipment	Fixtures & Fittings	Equipment	Total
COST	£	£	£	£	£
Cost as at 01 01 22	2,030	18,093	17,285	5,606	43,014
Additions in Year	-	-	-	2,196	2,196
As At 31 12 22	<u>2,030</u>	<u>18,093</u>	<u>17,285</u>	<u>7,802</u>	<u>45,210</u>
DEPRECIATION					
As at 01 01 22	2,030	17,061	14,544	4,560	38,195
Charge for Year	-	188	223	424	835
As At 31 12 22	<u>2,030</u>	<u>17,249</u>	<u>9,039</u>	<u>4,984</u>	<u>39,030</u>
NET BOOK VALUE					
31 12 22	<u>-</u>	<u>844</u>	<u>8,246</u>	<u>2,818</u>	<u>6,180</u>
31 12 21	<u>-</u>	<u>1,032</u>	<u>2,741</u>	<u>1,046</u>	<u>4,819</u>
Normal Depreciation Rates (Reducing Balance)	100%	20%	20%	33.3%	

5. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted £	Restricted £	Total £
Fixed Assets	6,180		6,180
Current Assets	50,295	532	50,827
Current Liabilities	(837)		(837)
Fund Balance at 31st December 2022	<u>55,638</u>	<u>532</u>	<u>56,170</u>

6. TRUSTEES & CONNECTED PERSONS CONTRACTS

One Trustee was employed by the Charity for ministerial services. One (year to 31 12 21 - one) Trustee's spouse was employed by the Company for services rendered and paid £ 6,500 (Year to 31 12 21 - £ 8,800). Otherwise, expenses incurred in non-trustee capacities have also been claimed by Trustees and their spouses.

7. INDEPENDENT EXAMINER'S FEE

The Independent Examiner received £ 190 (Year to 31 12 21 - £180) for the independent examination of the accounts. He also received £285 (Year to 31 12 21 - £270) for the preparation of Accounts and other advice.

GATEWAY CHURCH MERSEYSIDE

England & Wales - Charity number 1119581

Accounts

GATEWAY CHURCH MERSEYSIDE

SIGNIFICANT INFORMATION

Registered Company Number	5916906	
Registered Charity Number	1119581	
Trustees	Russell Kain (Chairman) Anthony Canning Kenneth Clark	
Secretary	Anthony Canning	
Registered Office	Goodlass House Goodlass Road Hunts Cross LIVERPOOL L24 9HJ	
Solicitors	Fiona Bruce & Co	Justice House 3, Grappenhall Road Stockton Heath WARRINGTON Cheshire WA4 2AH
Independent Examiner	Ian Afflick FCA	336a Wellington Road North Heaton Chapel STOCKPORT Cheshire SK4 5DA
Bankers	HSBC Bank	23 Allerton Road Mossley Hill LIVERPOOL L18 2DA

GATEWAY CHURCH MERSEYSIDE

YEAR ENDED 31ST DECEMBER 2021

DIRECTORS REPORT

The Company is limited by Guarantee, being incorporated on 25th August 2006, and with Charity Commission on 11th June 2007. Its name was changed on 21 12 2011.

The Trustees throughout the Year and to the date of this report and the advisors are set out on the accompanying Information Page.

Appointment of Trustees.

Trustees are elders, or church members with eldership experience in the church and are selected from among the members who have shown themselves to be faithful, full of integrity, and who agree wholly with our statement of beliefs and our vision and values.

Aims and Organisation

To advance the Christian faith in accordance with our statement of beliefs. The advancement of education and the relief of hardship and distress. The geographical scope being the Merseyside, UK and the World.

The church (charity) provides a place of worship, teaching, pastoral care and fellowship for people within the Merseyside region.

Vision Statement

To be a Church in Liverpool that would truly love God and would passionately fulfil the Great Commission.

Public Benefit

The trustees are committed to enabling anyone from the community to worship at the church and become part of the church family. We regularly have people from the community visit the Sunday service as well as many of the weekly online groups. It is intended that as many people as possible have their lives impacted by the gospel of Jesus Christ and we are always seeking ways to bring this message to the wider community in the form of both relief and teaching. The biblical teaching provides people with relational/interpersonal skills and equips them to face the challenges of life. We have done this in 2021 through numerous outreaches, training events, study groups and numerous social and specific interest groups. We have also given financial help to people in need locally, nationally and internationally.

Review of Activities & Achievements

The core of the church work includes:

- 1) A Sunday morning & a Tuesday evening online service.
- 2) Friday night youth group (transition to Thursday Young Adults group in July 21)
- 3) Mid-week house meetings
- 4) Numerous open social events
- 5) Community outreaches
- 6) Support of charitable works (local and abroad).
- 7) Training of church members and leaders

During 2021, as a result of Covid and in adherence to safety measures, some of these functions have been carried out online via Zoom.

The church (charity) provides a place of worship, teaching, pastoral support and fellowship for people within the Merseyside region. The prime purpose being that each person would be given the opportunity to know the God of the Bible and an opportunity to express their faith in real and practical ways amongst the people of Merseyside, the UK and the world

During 2021, the church (charity) was led and managed by three trustees. One elder (trustee) was employed full time by the church, and the other two trustees worked on a voluntary basis, together with a team of leaders.

The core of the church (charity) work continues to be a Sunday morning and a Tuesday evening online service, Friday night Youth group (transition to Thursday Young Adults group from July 2021), mid-week house meetings, numerous open social events, community outreaches, support of charitable works (local and abroad) and training of church members and leaders. During 2021, as a result of COVID and in adherence to safety measures, some of these functions have been carried out online via ZOOM.

There are two main meetings during the week (A Sunday Morning Service & Tuesday Evening Online Prayer) and various other groups that meet throughout the year. These groups include Bible Study groups, Youth groups, Young Adults groups and social events. All groups are open to anyone in the wider community.

GATEWAY CHURCH MERSEYSIDE

**YEAR ENDED 31ST DECEMBER 2021
DIRECTORS REPORT (Continued)**

Through these various open groups and by motivating individuals within the church to voluntarily serve the Merseyside community (e.g. work amongst those shielding by delivering medicines groceries, contacting those who are unwell, isolated, disabled and grieving...), charity has seen people from the wider community joining the church and benefiting from our members community service. In addition, we run a Childrens group (ages 4-10) on a Sunday morning.

We hosted various events to serve the interests of the community e.g. A Mothers' & Fathers' Day Service, an Easter Service, a Christmas Carol Service, and various online social events.

The church (charity) gave 19.2% of its total income received from members to:

1) Various sources of need

Benjamin House - aiding orphans in South Africa. Just Care school for the underprivileged in Uganda, Pregnancy Crisis Helpline UK, CBR (UK) Abortion awareness projects, Lifegate Church Dundee- we contributed a bus for their community projects, OneLife Foundation providing relief after widespread riots in South Africa, the unemployed, the elderly, the sick and the hurting in Liverpool, various people within our church community, the wider UK church community and international outreach work into Mongolia, Malta...

2) The training and equipping of leaders through various means e.g. We hosted National and International church leaders who taught at various events (this has been limited during Covid travel restrictions).

Our goal is always to concentrate on the same activities and although we always attempt to increase the scale of them, the area of emphasis may change from year to year, according to the need.

Policies

The church (charity) policy, to provide relief of need/hardship, training for leaders, pastoral care of people and to support other church ministries (local & abroad) that do the same, has been reached. 19.2% of the charity' total income was used in this way, both in the UK and abroad.

The reserves at the beginning of the year were £ 28,000. The church (charity) which receives its funding from its members, did experience a significant increase in savings due to various factors:

- 1 - Slight growth in membership numbers
- 2 - The running costs were reduced during Covid, as various restriction measures resulted in limited church expenditure.
- 3 - From September 2021, the church payroll was reduced from two employees to one.
- 4 - In early 2021, HRBC refunded the church approximately £11,500, since they had been overcharging bank charges since 2005.

Thus the reserves at the end of 2021 were £49,000. We hold reserves to ensure the work of the organisation can continue to meet its objectives, been in times of financial shortage; or, if needed, to use them for any one-off special expenditure or project. a long term goal is for the church to own a property of its own.

.....
Mr A Canning, Secretary
10th February 2022

GATEWAY CHURCH MERSEYSIDE

**STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2021**

INCOME & EXPENDITURE	Notes	Year to 31st December 2021			Year to 31 12 20
		Unrestricted Funds	Restricted Funds	Total	Total
		£	£	£	£
INCOMING RESOURCES					
Offerings & Donations Received	1	95,663	2,105	97,768	76,884
Charitable Trading Sales		5,015		5,015	625
Investment Income		5,766	-	5,766	16
Other Income		3,661	-	3,661	2,672
TOTAL INCOMING RESOURCES		110,105	2,105	112,210	80,197
Less: RESOURCES EXPENDED					
<i>Direct Charitable Expenditure</i>					
Trading Cost of Sales		7,273		7,273	966
Ministry Gifts		15,937	(80)	15,857	4,214
Other Ministry Expenses		42,406	420	42,826	31,346
Outreach		422		422	100
Poor Relief		-	1,890	1,890	267
Property Costs		8,248	-	8,248	7,754
		74,286	2,230	76,516	44,766
<i>Support</i>		19,277	-	19,277	29,353
<i>Administration</i>		(4,264)		(4,264)	1,850
TOTAL RESOURCES EXPENDED		89,299	2,230	91,529	75,969
NET INCOMING /(OUTGOING) RESOURCES For the Year		20,806	(125)	20,681	4,228
FUND BALANCES as at 1st January 2021		33,502	790	34,292	30,064
& as at 31st December 2021		54,308	665	54,973	34,292

GATEWAY CHURCH MERSEYSIDE

**BALANCE SHEET
AS AT 31ST DECEMBER 2021**

	Notes	31 12 21		31 12 20	
		£	£	£	£
FIXED ASSETS	3		4,819		4,885
Current Assets					
Debtors & Prepayments		2,195		2,490	
Cash at Bank		49,097		27,891	
Cash in Hand		-		100	
		51,292		30,481	
Less: Current Liabilities payable within one year					
Creditors & Accruals		(1,138)		(1,074)	
NET CURRENT ASSETS			50,154		29,407
		£	54,973	£	34,292
Represented By:					
FUNDS (Per Income & Expenditure Account)					
<i>Unrestricted</i>					
General Fund			54,308		33,502
<i>Restricted</i>	5				
People Needs		495		436	
Other		170		354	
		665		790	
	5	£	54,973	£	34,292

GATEWAY CHURCH MERSEYSIDE

BALANCE SHEET (continued)
DIRECTORS STATEMENTS REQUIRED BY S 249B(4)
FOR THE YEAR ENDED 31ST DECEMBER 2021

In approving these as of the company we hereby confirm:

(a) that for the stated above the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 ;

(b) that the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;

(c) that the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The Financial statements were approved by the Board on May 2022 and signed on its behalf by

.....
R Kain

GATEWAY CHURCH MERSEYSIDE

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2021**

1. ACCOUNTING POLICIES

The Financial Statements are prepared on a historical accounts basis, taking into account accruals and depreciation where relevant, in order to ensure consistency.

Gifts to Restricted Funds are accounted for upon receipt, though Restricted Tax Refunds are included when net donation is received.

All Restricted gifts are separately recorded when received, though expenditure is not separately analysed when made, outstanding amounts being noted at the year end.

Gifts in kind are only recorded and included if material as income in the year given.

Only reimbursements of expenditure are netted off against such and not counted as income. Unpaid voluntary services, though not measured in monetary terms, are invaluable.

Unrestricted Funds are incoming resources, which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated Funds are unrestricted funds set aside by the trustees for particular purposes.

Restricted Funds are to be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Assets are Capitalised, irrespective of finance sources and methods, provided such are permanently intended to be used by the Trust. Only items costing more than £150 will be capitalised and then only if they have a resale value of more than £50.

Current Assets are shown at the lower of cost and net realisable value.

Current Liabilities are shown at settlement value.

2. FUNDS & FUND TRANSFERS

Small amounts are given from time to time and Restricted Funds kept for such, though none are of any material amount or held for any great length of time.

3. TRUSTEE'S EMOLUMENTS	2021	2020
	£	£
Remuneration and other emoluments	<u>37,200</u>	<u>28,500</u>

GATEWAY CHURCH MERSEYSIDE

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31ST DECEMBER 2021**

4. FIXED ASSETS

	Leasehold Property	Musical & PA Equipment	Fixtures & Fittings	Equipment	Total
COST	£	£	£	£	£
Cost as at 01 01 21	2,030	18,093	16,934	5,397	42,454
Additions in Year	-	-	351	209	560
As At 31 12 21	<u>2,030</u>	<u>18,093</u>	<u>17,285</u>	<u>5,606</u>	<u>43,014</u>
DEPRECIATION					
As at 01 01 21	2,030	16,831	14,341	4,367	37,569
Charge for Year	-	230	203	193	626
As At 31 12 21	<u>2,030</u>	<u>17,061</u>	<u>9,019</u>	<u>4,560</u>	<u>38,195</u>
NET BOOK VALUE					
31 12 21	<u>-</u>	<u>1,032</u>	<u>8,266</u>	<u>1,046</u>	<u>4,819</u>
31 12 20	<u>-</u>	<u>1,262</u>	<u>2,593</u>	<u>1,030</u>	<u>4,885</u>
Normal Depreciation Rates (Reducing Balance)	100%	20%	20%	33.3%	

5. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted £	Restricted £	Total £
Fixed Assets	4,819		4,819
Current Assets	50,627	665	51,292
Current Liabilities	(1,138)		(1,138)
Fund Balance at 31st December 2021	<u>54,308</u>	<u>665</u>	<u>54,973</u>

6. TRUSTEES & CONNECTED PERSONS CONTRACTS

One Trustee was employed by the Charity for ministerial services. One (year to 31 12 20 - one) Trustee's spouse was employed by the Company for services rendered and paid £ 8,800 (Year to 31 12 20 - £ 19,500). Otherwise, expenses incurred in non-trustee capacities have also been claimed by Trustees and their spouses.

7. INDEPENDENT EXAMINER'S FEE

The Independent Examiner received £ 180 (Year to 31 12 20 - £180) for the independent examination of the accounts. He also received £270 (Year to 31 12 20 - £270) for the preparation of Accounts and other advice.

GATEWAY CHURCH MERSEYSIDE

England & Wales - Charity number 1119581

Accounts

GATEWAY CHURCH MERSEYSIDE

SIGNIFICANT INFORMATION

Registered Company Number	5916906	
Registered Charity Number	1119581	
Trustees	Russell Kain (Chairman) Jonathan Dale (resigned 20 12 2020) Anthony Canning Kenneth Clark (Appointed 02 02 2020)	
Secretary	Anthony Canning	
Registered Office	Goodlass House Goodlass Road Hunts Cross LIVERPOOL L24 9HJ	
Solicitors	Fiona Bruce & Co	Justice House 3, Grappenhall Road Stockton Heath WARRINGTON Cheshire WA4 2AH
Independent Examiner	Ian Afflick FCA	336a Wellington Road North Heaton Chapel STOCKPORT Cheshire SK4 5DA
Bankers	HSBC Bank	23 Allerton Road Mossley Hill LIVERPOOL L18 2DA

GATEWAY CHURCH MERSEYSIDE

YEAR ENDED 31ST DECEMBER 2020

DIRECTORS REPORT

The Company is limited by Guarantee, being incorporated on 25th August 2006, and with Charity Commission on 11th June 2007. Its name was changed on 21 12 2011.

The Trustees throughout the Year and to the date of this report and the advisors are set out on the accompanying Information Page.

Appointment of Trustees.

Trustees are elders, or church members with eldership experience in the church and are selected from among the members who have shown themselves to be faithful, full of integrity, and who agree wholly with our statement of beliefs and our vision and values.

Aims and Organisation

To advance the Christian faith in accordance with our statement of beliefs. The advancement of education and the relief of hardship and distress. The geographical scope being the Merseyside, UK and the World.

The church (charity) provides a place of worship, teaching, pastoral care and fellowship for people within the Merseyside region.

Vision Statement

To be a Church in Liverpool that would truly love God and would passionately fulfil the Great Commission.

Public Benefit

The trustees are committed to enabling anyone from the community to worship at the church and become part of the church family. We regularly have people from the community visit the Sunday service as well as many of the weekly online groups. It is intended that as many people as possible have their lives impacted by the gospel of Jesus Christ and we are always seeking ways to bring this message to the wider community in the form of both relief and teaching. The biblical teaching provides people with relational/interpersonal skills and equips them to face the challenges of life. We have done this in 2020 through numerous outreaches, training events, study groups and numerous social and specific interest groups. We have also given financial help to people in need locally, nationally and internationally.

Review of Activities & Achievements

The core of the church work includes:

- 1) A Sunday morning & a Tuesday evening service.
- 2) Various weekly activities/meetings/courses. (Youth groups, Mens groups, Ladies groups, Home based groups, Training courses...)
- 3) Pastoral care of church and community members.
- 4) Training of leaders. Leadership training has been provided for local church members and other local & national churches, in the form of National Leadership Training events and visiting speakers.
- 5) Hardship relief in the form of donations/service to numerous national and international charities.

The church (charity) volunteers do outreach to the homeless, hospital & care home visitations, perform in a musical capacity at community events hosted by the church. ie. Christmas carol evenings, Care Home carols etc., are involved in various weekly activities ie. childrens groups, youth groups, bands, catering teams, welcome teams, and outreaches abroad and locally. This has been limited due to COVID lockdowns.

The church (charity) provides a place of worship, teaching, pastoral support and fellowship for people within the Merseyside region. The prime purpose being that each person would be given the opportunity to know the God of the Bible and an opportunity to express their faith in real and practical ways amongst the people of Merseyside, the UK and the world. During 2020, the church (charity) was led and managed by four trustees. One elder (trustee) was employed full time by the church, and the other three trustees worked on a voluntary basis, together with a team of leaders.

The core of the church (charity) work continues to be a Sunday morning and a Tuesday evening Service, various mid-week house meetings, numerous open social events, community outreaches, support of charitable works (local and abroad) and training of church members and leaders. During 2020, as a result of COVID lockdowns and in adherence to social distancing measures, most of these functions have been carried out online via ZOOM.

There are two main meetings during the week (A Sunday Morning Service & Tuesday Evening Prayer) and various other groups that meet throughout the year. These groups include Bible Study groups, Youth groups, Young Adults groups and social events. All groups are open to anyone in the wider community. We hosted numerous online socials, in the form of Quiz and Games Nights during lockdown.

GATEWAY CHURCH MERSEYSIDE

YEAR ENDED 31ST DECEMBER 2020

DIRECTORS REPORT (Continued)

Through these various open groups and by motivating individuals within the church to voluntarily serve the Merseyside community (e.g. work amongst the elderly, disabled & grieving, singing in care homes, hospital visitations, outreach to the homeless, abortion awareness outreaches...), the charity has seen people from the wider community joining the church and benefiting from our members community service. In addition, we run a Childrens group (ages 4-10) on a Sunday morning, a Youth Group (ages 13-18) on a Friday evening and a Thursday evening Young Adults group (ages 18-30).

We hosted various events to serve the interests of the community e.g. A Mothers' & Fathers' Day Service, an Easter Service, a Christmas Service, and various online social events.

The church (charity) gave 9.67% of its total income received from members to:

1) Various sources of need e.g. Great Lakes Outreach (GLO) assisting children who can't afford schooling, Hope Pregnancy Centre, an initiative to assist pregnant women in need of housing, Abortion awareness projects, Work amongst AIDS orphans in South Africa, the unemployed, the elderly, the poor, the sick and the hurting in Liverpool, various people within our church community, the wider UK church community and outreach work into Burundi, Canada and South Africa.

2) The training and equipping of leaders through various means e.g. We hosted National and International church leaders before Lockdown who taught at various events. We take our Young people for training to 'Regenerate' (an annual Youth Conference in Edinburgh). However this was cancelled due to COVID

Our goal is always to concentrate on the same activities and although we always attempt to increase the scale of them, the area of emphasis may change from year to year, according to the need.

Policies

The church (charity) policy, to provide relief of need/hardship, training for leaders, pastoral care of people and to support other church ministries (local & abroad) that do the same, has been reached.

The reserves at the beginning of the year were £ 20 000. The church (charity) which receives its funding from members, did not experience significant growth in numbers, and because of extended periods of not being able to meet due to COVID lockdowns, annual income was reduced. However running costs were also reduced during lockdowns, thus the reserves account at the end of 2020 had a balance of £ 23 500. The purpose of holding reserves is to ensure the work of the organisation can continue to meet its objectives, even in times of financial shortage; or, if needed, to use reserves for any one-off special expenditure or project.

.....
Mr A Canning, Secretary
28th March 2021

GATEWAY CHURCH MERSEYSIDE

**STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2020**

INCOME & EXPENDITURE	Notes	Year to 31st December 2020			Year to 31 12 19
		Unrestricted Funds	Restricted Funds	Total	Total
		£	£	£	£
INCOMING RESOURCES					
Offerings & Donations Received	1	76,232	652	76,884	78,341
Charitable Trading Sales		625		625	3,260
Investment Income		16	-	16	37
Other Income		-	-	-	3,050
TOTAL INCOMING RESOURCES		76,873	652	77,525	84,688
Less: RESOURCES EXPENDED					
<i>Direct Charitable Expenditure</i>					
Trading Cost of Sales		966		966	4,353
Ministry Gifts		4,015	199	4,214	2,602
Other Ministry Expenses		31,465	-	31,465	33,557
Outreach		100		100	-
Poor Relief		-	267	267	1,721
Property Costs		7,754	-	7,754	8,526
		44,300	466	44,766	50,759
<i>Support</i>		26,681	-	26,681	32,216
<i>Administration</i>		1,850		1,850	1,711
TOTAL RESOURCES EXPENDED		72,831	466	73,297	84,686
NET INCOMING RESOURCES For the Year		4,042	186	4,228	2
FUND BALANCES as at 1st January 2020		29,460	604	30,064	30,062
& as at 31st December 2020		33,502	790	34,292	30,064

GATEWAY CHURCH MERSEYSIDE

**BALANCE SHEET
AS AT 31ST DECEMBER 2020**

	Notes	31 12 20		31 12 19	
		£	£	£	£
FIXED ASSETS	3		4,885		5,329
Current Assets					
Debtors & Prepayments		2,490		2,443	
Cash at Bank		27,891		23,150	
Cash in Hand		100		100	
		<u>30,481</u>		<u>25,693</u>	
Less: Current Liabilities payable within one year					
Creditors & Accruals		(1,074)		(958)	
NET CURRENT ASSETS			29,407		24,735
		<u>£</u>	<u>34,292</u>	<u>£</u>	<u>30,064</u>
Represented By:					
FUNDS (Per Income & Expenditure Account)					
<i>Unrestricted</i>					
General Fund			33,502		29,043
<i>Restricted</i>	5				
People Needs		436		571	
Other		354		450	
		<u>790</u>		<u>1,021</u>	
	5	<u>£</u>	<u>34,292</u>	<u>£</u>	<u>30,064</u>

GATEWAY CHURCH MERSEYSIDE

BALANCE SHEET (continued)
DIRECTORS STATEMENTS REQUIRED BY S 249B(4)
FOR THE YEAR ENDED 31ST DECEMBER 2020

In approving these as of the company we hereby confirm:

- (a) that for the stated above the company was entitled to the exemption from audit under section 477 of the Companies Act 2006 ;
- (b) that the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006;
- (c) that the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The Financial statements were approved by the Board on 21stApril 2021 and signed on its behalf by

.....
R Kain

GATEWAY CHURCH MERSEYSIDE

**NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2020**

1. ACCOUNTING POLICIES

The Financial Statements are prepared on a historical accounts basis, taking into account accruals and depreciation where relevant, in order to ensure consistency.

Gifts to Restricted Funds are accounted for upon receipt, though Restricted Tax Refunds are included when net donation is received.

All Restricted gifts are separately recorded when received, though expenditure is not separately analysed when made, outstanding amounts being noted at the year end.

Gifts in kind are only recorded and included if material as income in the year given.

Only reimbursements of expenditure are netted off against such and not counted as income. Unpaid voluntary services, though not measured in monetary terms, are invaluable.

Unrestricted Funds are incoming resources, which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated Funds are unrestricted funds set aside by the trustees for particular purposes.

Restricted Funds are to be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Assets are Capitalised, irrespective of finance sources and methods, provided such are permanently intended to be used by the Trust. Only items costing more than £150 will be capitalised and then only if they have a resale value of more than £50.

Current Assets are shown at the lower of cost and net realisable value.

Current Liabilities are shown at settlement value.

2. FUNDS & FUND TRANSFERS

Small amounts are given from time to time and Restricted Funds kept for such, though none are of any material amount or held for any great length of time.

3. TRUSTEE'S EMOLUMENTS	2020	2019
	£	£
Remuneration and other emoluments	<u>28,500</u>	<u>26,400</u>

GATEWAY CHURCH MERSEYSIDE

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31ST DECEMBER 2020**

4. FIXED ASSETS

	Leasehold Property	Musical & PA Equipment	Fixtures & Fittings	Equipment	Total
COST	£	£	£	£	£
Cost as at 01 01 20	2,030	17,843	16,934	5,397	42,204
Additions in Year	-	250	-	-	250
As At 31 12 20	<u>2,030</u>	<u>18,093</u>	<u>16,934</u>	<u>5,397</u>	<u>42,454</u>
DEPRECIATION					
As at 01 01 20	2,030	16,549	14,102	4,194	36,875
Charge for Year	-	282	239	173	694
As At 31 12 20	<u>2,030</u>	<u>16,831</u>	<u>9,055</u>	<u>4,367</u>	<u>37,569</u>
NET BOOK VALUE					
31 12 20	<u>-</u>	<u>1,262</u>	<u>7,879</u>	<u>1,030</u>	<u>4,885</u>
31 12 19	<u>-</u>	<u>1,294</u>	<u>2,832</u>	<u>1,203</u>	<u>5,329</u>
Normal Depreciation Rates (Reducing Balance)	100%	20%	20%	33.3%	

5. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted	Restricted	Total
	£	£	£
Fixed Assets	4,885		4,885
Current Assets	29,691	790	30,481
Current Liabilities	(1,074)		(1,074)
Fund Balance at 31st December 2020	<u>33,502</u>	<u>790</u>	<u>34,292</u>

6. TRUSTEES & CONNECTED PERSONS CONTRACTS

One Trustee was employed by the Charity for ministerial services. One (year to 31 12 19 - one) Trustee's spouse was employed by the Company for services rendered and paid £ 19,500 (Year to 31 12 19 - £ 21,600). Otherwise, expenses incurred in non-trustee capacities have also been claimed by Trustees and their spouses.

7. INDEPENDENT EXAMINER'S FEE

The Independent Examiner received £ 180 (Year to 31 12 19 - £180) for the independent examination of the accounts. He also received £270 (Year to 31 12 19 - £270) for the preparation of Accounts and other advice.