

# GATEWAY CHURCH WREXHAM

England & Wales - Charity number 1119748

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2007-06-20

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

## Contact

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**Address** 71 Maes Glyndwr  
Wrexham  
Clwyd  
LL112DJ

**Phone** 07584195173

**Email** [mike.cooke@gwrx.org](mailto:mike.cooke@gwrx.org)

**Website** [www.gwrx.org](http://www.gwrx.org)

## Activities

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**Objects:** (A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN WREXHAM NORTH WALES AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND 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 TRUST(B) 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 advance the Christian Faith in Wrexham North Wales and surrounding areas. To relieve persons who are in conditions of need or hardship or who are sick or aged in the North Wales area or in other parts of the world as the Trustees see fit.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** WREXHAM NORTH WALES
- Wrexham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,393	£20,388	-	-
2024-03-31	£25,369	£33,748	-	-
2023-03-31	£42,611	£38,910	-	-
2022-03-31	£44,767	£50,102	-	-
2021-03-31	£63,719	£51,425	-	-

## Trustees

Name	Role	Appointed
Dr Michael Cooke	Chair	2021-05-04
Dr JONATHAN BURROWS		
Stephen King		2014-10-12

**GATEWAY CHURCH WREXHAM**

England & Wales - Charity number 1119748

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# Accounts

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**GATEWAY CHURCH WREXHAM**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31 MARCH 2024**

**Charity Number 1119748**

**FINANSURE LIMITED**

2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

**GATEWAY CHURCH WREXHAM**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2024**

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**GATEWAY CHURCH WREXHAM**

**CHARITY INFORMATION**

**Trustees** Dr Michael Cooke (Chair)  
Dr Jonathan Burrows  
Stephen King

**Correspondence address** Ffynnon Farm  
Ffordd Las  
Cymau  
Wrexham  
LL11 5EY

**Independent examiner** Luke Howson MAAT  
Finansure Limited  
2 Sheppard Street  
Brymbo  
Wrexham  
LL11 5FF

**Bankers** Barclays Bank plc  
Wrexham Branch  
40-41 High Street  
Wrexham  
LL13 8LF

## **GATEWAY CHURCH WREXHAM**

### **TRUSTEES' ANNUAL REPORT**

#### **YEAR ENDED 31 MARCH 2024**

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (revised 2019)" in preparing the annual report and financial statements of the charity.

#### **GENERAL INFORMATION**

The charity is an unincorporated association, governed by a declaration of trust dated 12 November 2006. It commenced operations on 1 January 2007.

##### **Trustees**

The trustees who served the charity during the year were:

Michael Cooke  
Jonathan Burrows  
Stephen King

#### **OBJECTIVES, ORGANISATION AND ACTIVITIES**

##### **Objectives**

(a) To advance the Christian faith in Wrexham, North Wales, and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and 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 trust.

(b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the stress 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.

##### **Organisation**

The trustees meet periodically, several times a year, to oversee the work of the charity. The trustees have the power to invest the resources of the organisation in such assets as they see fit. New trustees are appointed by the trustees in accordance with the statement of beliefs outlined in the trust deed.

##### **Public benefit**

The charity trustees have complied with the duty in section 4 of the 2006 Charities Act to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

**GATEWAY CHURCH WREXHAM**  
**TRUSTEES' ANNUAL REPORT (CONTINUED)**  
**YEAR ENDED 31 MARCH 2024**

**Reserves policy**

The trustees aim to retain a level of unrestricted reserves that equates to 3 months' running costs (approximately £1,500). At the end of this financial year the unrestricted reserves were £29,712.

**Risk Management**

The trustees have considered the key operational, financial, and strategic risks that have a bearing on the charity. Suitable management information is available to the trustees on a regular basis to monitor these risks, and allow any mitigating action to be taken to address them.

**HIGHLIGHTS OF ACTIVITIES IN THE YEAR**

Overall, the year from April 2023 to March 2024 has been one of stabilisation for Gateway Church Wrexham. Having a voluntary, part-time Lead Elder has been a success, and we have added a second voluntary, part-time Elder to support him. Moving our location to the Community Centre in Cymau has also been successful, and we are benefitting from steady improvements to facilities at the Centre.

Church attendance has stabilised, too. In fact, we have seen some growth. Those people who started to attend last year have remained with us, and we occasionally have new visitors who we hope will choose to stay with us.

We changed our bank in the year. It proved difficult to remove church ex-members from the list of those who had access to, or visibility of, our original church account. The solution was to move to a new charity account at a different bank. We are pleased with the outcome. Only those who need account access or visibility now have it. The visibility of account transactions is much improved, and we are earning a useful amount of interest (£0.6k over five months) for the first time.

Our principal source of income is voluntary donations from church members. Total income has dropped 43% (£42.6k to £25.4k) compared to the previous tax year. This is because we lost some high givers either late in the 2022\_23 tax year or early in this 2023\_24 tax year. We also contacted some ex-members who left years ago and suggested they might want to direct their giving elsewhere. However, we have no paid staff, so our support costs have dropped dramatically (from £33.8k in 2022\_23 to £5.9k in 2023\_24). This has funded a more than fivefold increase in giving to other Christian charities (£5.0k in 2022\_23 to £27.8k in 2023\_24), such as Foodbank and Mobilise Global. We helped a new church in York by transferring music and PA equipment we no longer needed to them for a nominal sum. One objective for the next financial year is to deal with the remaining restricted 'Maesgwyn' fund (£4.2k) now that we no longer serve meals in the Maesgwyn Community Centre.

**GATEWAY CHURCH WREXHAM**  
**TRUSTEES' ANNUAL REPORT (CONTINUED)**  
**YEAR ENDED 31 MARCH 2024**

One of our core values is seeing people be 'the best they can be'. Discipleship training ran throughout the year, with weekly online and face-to-face sessions. Weekly prayer meetings continued and had a solid core of participants. Building and maintaining the church community is another of our central values. To this end, we organised several social events where we cooked, or walked, and ate meals together. Guests were always welcome. Sharing our faith with others matters to us. We completed our Alpha course early in 2024, and those finishing the course joined our discipleship programme.

We have a heart for the local community, which means intentionally serving others. With the help of a local brass band, we supported Cymau's Coronation Celebration in May 23, and we organised and ran Cymau's 'Carols at Christmas' in December 23. Church members were involved in Community Money Advice, which provides free debt counselling, Foodbank and Community First Responders. We support several local churches without full-time ministers by taking services and offering friendship. Our focus for 2024\_25 is to continue building the church community. That means growing together as a church, inviting others in to 'taste and see', and serving in new communities.

#### **REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS**

Total income for the year was £25,369 (2023 - £42,611). The charity's main source of income is donations received which totalled £21,572, representing 85% of income (2023 - £36,857; 86%). Tax reclaimed from HM Revenue & Customs contributed a further £2,677 (11%) to income (2023 - £5,704; 13%).

Total expenditure for the year was £33,748 (2023 - £38,910). £27,864 (83%) of this was missions/giving related and £5,884 (17%) was church running costs.

**GATEWAY CHURCH WREXHAM**  
**TRUSTEES' ANNUAL REPORT (CONTINUED)**  
**YEAR ENDED 31 MARCH 2024**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (revised 2019)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the charity will continue operating.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

This report was approved by the trustees on 16 Oct 2024 and is signed on their behalf by:

Michael Cooke

M Cooke  
Chair of Trustees

**GATEWAY CHURCH WREXHAM**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**YEAR ENDED 31 MARCH 2024**

I report on the financial statements of the charity for the year ended 31 March 2024, which are set out on pages 7 to 13.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.


**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

  
 .....  
 L M Howson MAAT  
 Independent Examiner

Dated ...22nd...October...2024

Finansure Limited, 2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

**GATEWAY CHURCH WREXHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2024 £	Totals 2023 £
<b>INCOMING RESOURCES</b>					
Donations received	2	24,249	-	24,249	42,561
Investment income		611		611	-
Other income		509	-	509	50
<b>TOTAL INCOMING RESOURCES</b>		<u>25,369</u>	<u>-</u>	<u>25,369</u>	<u>42,611</u>
<b>RESOURCES EXPENDED</b>					
Charitable activities	3-5	33,748	-	33,748	38,910
<b>TOTAL RESOURCES EXPENDED</b>		<u>33,748</u>	<u>-</u>	<u>33,748</u>	<u>38,910</u>
<b>NET INCOMING/(OUTGOING)</b>					
<b>RESOURCES BEFORE TRANSFERS</b>		(8,379)	-	(8,379)	3,701
Transfers between funds		-	-	-	-
Net movement in funds		(8,379)	-	(8,379)	3,701
Balances brought forward		38,091	4,223	42,314	38,613
Balances carried forward		<u>29,712</u>	<u>4,223</u>	<u>33,935</u>	<u>42,314</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 9 to 13 form part of these financial statements.

## GATEWAY CHURCH WREXHAM

## BALANCE SHEET

31 MARCH 2024

	Note	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	7	<u>586</u>	<u>1,059</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		32,364	40,183
Debtors	8	<u>1,485</u>	<u>1,572</u>
		33,849	41,755
<b>CREDITORS: Amounts falling due within one year</b>	9	<u>(500)</u>	<u>(500)</u>
<b>NET CURRENT ASSETS</b>		<u>33,349</u>	<u>41,255</u>
<b>NET ASSETS</b>	10	<u>33,935</u>	<u>42,314</u>
<b>RESERVES</b>			
Unrestricted funds	11	29,712	38,091
Restricted funds	11	<u>4,223</u>	<u>4,223</u>
<b>TOTAL RESERVES</b>		<u>33,935</u>	<u>42,314</u>

These financial statements were approved by the trustees on .....  
and are signed on their behalf by:

16 Oct 2024

*Michael Cooke*

M Cooke  
Chair of Trustees



**GATEWAY CHURCH WREXHAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2024**

**2. DONATIONS RECEIVED**

	2024 £	2023 £
Donations and gifts:		
- Unrestricted	21,572	36,857
Income tax recoverable		
- Unrestricted	2,677	5,704
	<u>24,249</u>	<u>42,561</u>

**3. COSTS OF ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS**

Activity or project	Activities undertaken directly	Grant funding of activities (note 4)	Support costs (note 5)	Total 2024	Total 2023
	£	£	£	£	£
Church running costs	1,247	-	4,637	5,884	33,789
Missions & giving	64	27,800	-	27,864	5,121
	<u>1,311</u>	<u>27,800</u>	<u>4,637</u>	<u>33,748</u>	<u>38,910</u>

**4. GRANT FUNDING OF ACTIVITIES**

	2024 £	2023 £
Charitable organisations (UK)		
- Mobilise Global	20,000	-
- Wrexham Foodbank	5,000	-
- Regions Beyond	2,800	4,800
Individuals	-	246
	<u>27,800</u>	<u>5,046</u>

**GATEWAY CHURCH WREXHAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2024**

**5. SUPPORT COSTS**

	<b>2024</b>	2023
	£	£
Pastor's salary	-	28,099
Travel expenses	2,211	836
Printing, postage and stationery	-	474
Publicity and website	346	187
Insurance	300	312
Light & heat		410
Subscriptions and licences	665	527
Equipment expenses	26	25
Depreciation	473	445
Accountancy & payroll	73	350
Independent Examiner's fee		
- Current year	500	500
- Previous year	-	(100)
Other expenses	43	75
	<u>4,637</u>	<u>32,140</u>

**6. TRANSACTIONS WITH TRUSTEES**

No trustees received any remuneration or reimbursed expenses during the year.

The total aggregate donations made to the charity by the trustees during the year was £7,031 (2023 - £12,387).

**GATEWAY CHURCH WREXHAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2024**

**7. FIXED ASSETS**

	Office Equipment £	P.A. Equipment £	Furniture & Fixtures £	Total £
<b>Cost or valuation</b>				
As at 1 April 2023	918	11,457	1,892	<b>14,267</b>
Additions	-	-	-	-
As at 31 March 2024	<u>918</u>	<u>11,457</u>	<u>1,892</u>	<b><u>14,267</u></b>
<b>Depreciation</b>				
As at 1 April 2023	918	11,457	833	<b>13,208</b>
Charge for the year	-	-	473	<b>473</b>
As at 31 March 2024	<u>918</u>	<u>11,457</u>	<u>1,306</u>	<b><u>13,681</u></b>
<b>Net book values</b>				
At 31 March 2024	<u>-</u>	<u>-</u>	<u>586</u>	<b><u>586</u></b>
At 1 April 2023	<u>-</u>	<u>-</u>	<u>1,059</u>	<b><u>1,059</u></b>

**8. DEBTORS**

	2024 £	2023 £
Tax recoverable	1,200	1,231
Prepayments	285	341
	<u>1,485</u>	<u>1,572</u>

**9. CREDITORS: Amounts falling due within one year**

	2024 £	2023 £
Accruals	<u>500</u>	<u>500</u>

**GATEWAY CHURCH WREXHAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2024**

**10. ANALYSIS OF NET ASSETS BY FUND**

	General Fund £	Restricted Funds £	Total £
<b>Funds balances at 31 March 2024 represented by:</b>			
Tangible fixed assets	586	-	<b>586</b>
Current assets	29,626	4,223	<b>33,849</b>
Current liabilities	(500)	-	<b>(500)</b>
	<u>29,712</u>	<u>4,223</u>	<u>33,935</u>

**11. STATEMENT OF FUNDS**

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
<b>Unrestricted funds:</b>					
General reserve	38,091	25,369	(33,748)	-	29,712
	<u>38,091</u>	<u>25,369</u>	<u>(33,748)</u>	<u>-</u>	<u>29,712</u>
<b>Restricted funds:</b>					
Maesgwyn fund	4,215	-	-	-	4,215
Building fund	8	-	-	-	8
	<u>4,223</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,223</u>
Total restricted funds	4,223	-	-	-	4,223
	<u>4,223</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,223</u>
<b>Total funds</b>	<b>42,314</b>	<b>25,369</b>	<b>(33,748)</b>	<b>-</b>	<b>33,935</b>
	<u>42,314</u>	<u>25,369</u>	<u>(33,748)</u>	<u>-</u>	<u>33,935</u>

The Maesgwyn fund represents donations given towards local mission events at the Maesgwyn Hall.

The Building fund represents donations towards buying a building for the charity to operate from.

**GATEWAY CHURCH WREXHAM**

England & Wales - Charity number 1119748

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# Accounts

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**GATEWAY CHURCH WREXHAM**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31 MARCH 2023**

**Charity Number 1119748**

**FINANSURE LIMITED**

2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

# **GATEWAY CHURCH WREXHAM**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2023**

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## GATEWAY CHURCH WREXHAM

### CHARITY INFORMATION

**Trustees** Dr Michael Cooke (Chair)  
Dr Jonathan Burrows  
Steve King

**Correspondence address** Ffynnon Farm  
Ffordd Las  
Cymau  
Wrexham  
LL11 5EY

**Independent examiner** Luke Howson MAAT  
Finansure Limited  
2 Sheppard Street  
Brymbo  
Wrexham  
LL11 5FF

**Bankers** Barclays Bank plc  
Wrexham Branch  
40-41 High Street  
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LL13 8LF

## **GATEWAY CHURCH WREXHAM**

### **TRUSTEES' ANNUAL REPORT**

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**GATEWAY CHURCH WREXHAM**  
**TRUSTEES' ANNUAL REPORT** *(CONTINUED)*  
**YEAR ENDED 31 MARCH 2023**

**Reserves policy**

The trustees aim to retain a level of unrestricted reserves that equates to 3 months' running costs (approximately £10,000). At the end of this financial year the unrestricted reserves were £38,091.

**Risk Management**

The trustees have considered the key operational, financial, and strategic risks that have a bearing on the charity. Suitable management information is available to the trustees on a regular basis to monitor these risks, and allow any mitigating action to be taken to address them.

**HIGHLIGHTS OF ACTIVITIES IN THE YEAR**

The year from April 2022 to March 2023 has been one of significant changes for Gateway Church Wrexham. Having founded the church in 2006, our full-time pastor retired in December 2022. The remaining elder then took up the reigns as church leader on a voluntary, part-time basis. We also moved our Sunday meeting location from Ffynnon Farm to the Community Centre in Cymau. This has made us more visible as well as more accessible to the local community. It seems to have been met with general approval in the village, too. Finally, we have lost some much-valued long-term members through these changes, but we have since gained some new faces.

Our sole source of income is voluntary donations from church members. The decrease in numbers means that total income has gone down 5%. On the other hand, the loss of a salaried member of staff was a significant part of a 22% drop in total expenditure. As usual, Gateway Church gave away more than 10% of its gross income. The much-improved net income, from - £5.3k in 2021/2022 to + £3.7k in 2022/2023, is likely to improve further in the medium term. As running a large surplus is not an aim of the church, it will need to consider what action to take.

One of our core values is seeing people be 'the best they can be'. Discipleship training ran through much of the year with an online and face-to-face session each week. Weekly prayer meetings have continued and now have a solid core of participants. Building and maintaining community is another of our central values. To this end, we organised several walks in local beauty spots and cooked meals together. Guests were always welcome.

Sharing our faith with others matters to us. With the support of a local brass band, we ran 'Proms on the Farm' in August 2022 and 'Carols on the Farm' in December 2022. In both cases, we were joined by many guests from the village, together with others from Wrexham and further afield. Following 'Carols on the Farm,' we ran an Alpha course.

We have a heart for the community, and this means intentionally serving others. As a church, we worked with Cymau Community Centre to run a Jubilee Celebration in June 2022. Church members were involved in Community Money Advice, which provides free debt counselling, Foodbank and Community First Responders. We supported local churches which did not have ministers by taking services and offering friendship.

Our focus for 2023/2024 is to continue building a church community. That means growing together as a church, inviting others in to 'taste and see', and going out to serve in new communities.

**GATEWAY CHURCH WREXHAM**  
**TRUSTEES' ANNUAL REPORT (CONTINUED)**  
**YEAR ENDED 31 MARCH 2023**

**REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS**

Total income for the year was £42,611 (2022 - £44,767). The charity's main source of income is donations received which totalled £36,857, representing 86% of income (2022 - £38,130; 85%). Tax reclaimed from HM Revenue & Customs contributed a further £5,704 (13%) to income (2022 - £6,637; 15%).

Total expenditure for the year was £38,910 (2022 - £50,102). £33,789 (87%) of this was church running costs and £5,046 (13%) was missions/giving related.

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (revised 2019)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the charity will continue operating.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

This report was approved by the trustees on 15 Nov 2023 and is signed on their behalf by:

Michael Cooke  
M Cooke  
Chair of Trustees

**GATEWAY CHURCH WREXHAM**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**YEAR ENDED 31 MARCH 2023**

I report on the financial statements of the charity for the year ended 31 March 2023, which are set out on pages 6 to 12.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

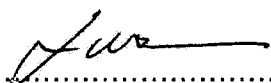
**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

  
 .....  
 L M Howson MAAT  
 Independent Examiner

Dated ...20th November 2023.....

**GATEWAY CHURCH WREXHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2023 £	Totals 2022 £
<b>INCOMING RESOURCES</b>					
Donations received	2	42,561	-	<b>42,561</b>	44,767
Other income		50	-	<b>50</b>	-
<b>TOTAL INCOMING RESOURCES</b>		<u>42,611</u>	<u>-</u>	<u><b>42,611</b></u>	<u>44,767</u>
<b>RESOURCES EXPENDED</b>					
Charitable activities	3-5	38,835	75	<b>38,910</b>	50,102
<b>TOTAL RESOURCES EXPENDED</b>		<u>38,835</u>	<u>75</u>	<u><b>38,910</b></u>	<u>50,102</u>
<b>NET INCOMING/(OUTGOING)</b>					
<b>RESOURCES BEFORE TRANSFERS</b>		3,776	(75)	<b>3,701</b>	(5,335)
Transfers between funds		-	-	-	-
Net movement in funds		<u>3,776</u>	<u>(75)</u>	<u><b>3,701</b></u>	<u>(5,335)</u>
Balances brought forward		34,315	4,298	<b>38,613</b>	43,948
Balances carried forward		<u>38,091</u>	<u>4,223</u>	<u><b>42,314</b></u>	<u>38,613</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

**The notes on pages 8 to 12 form part of these financial statements.**

## GATEWAY CHURCH WREXHAM

## BALANCE SHEET

31 MARCH 2023

	Note	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	8	<u>1,059</u>	<u>1,313</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		40,183	37,285
Debtors	9	<u>1,572</u>	<u>812</u>
		41,755	38,097
<b>CREDITORS: Amounts falling due within one year</b>	10	<u>(500)</u>	<u>(797)</u>
<b>NET CURRENT ASSETS</b>		<u>41,255</u>	<u>37,300</u>
<b>NET ASSETS</b>	11	<u>42,314</u>	<u>38,613</u>
<b>RESERVES</b>			
Unrestricted funds	12	38,091	34,315
Restricted funds	12	<u>4,223</u>	<u>4,298</u>
<b>TOTAL RESERVES</b>		<u>42,314</u>	<u>38,613</u>

These financial statements were approved by the trustees on 15 Nov 2023  
and are signed on their behalf by:

Michael Cooke

M Cooke  
Chair of Trustees



**GATEWAY CHURCH WREXHAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2023**

**2. DONATIONS RECEIVED**

	2023 £	2022 £
Donations and gifts:		
- Unrestricted	36,857	38,130
Income tax recoverable		
- Unrestricted	5,704	6,637
	<u>42,561</u>	<u>44,767</u>

**3. COSTS OF ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS**

Activity or project	Activities undertaken directly	Grant funding of activities (note 4)	Support costs (note 5)	Total 2023	Total 2022
	£	£	£	£	£
Church running costs	1,649	-	32,140	33,789	43,142
Missions & giving	75	5,046	-	5,121	6,348
Conferences / partnership	-	-	-	-	612
	<b>1,724</b>	<b>5,046</b>	<b>32,140</b>	<b>38,910</b>	50,102

**4. GRANT FUNDING OF ACTIVITIES**

	2023 £	2022 £
Charitable organisations		
- Regions Beyond	4,800	4,800
- Streetlife	-	258
- Other	-	180
Individuals	246	553
	<u>5,046</u>	<u>5,791</u>

**GATEWAY CHURCH WREXHAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2023**

**5. SUPPORT COSTS**

	2023	2022
	£	£
Pastor's salary	28,099	35,649
Employer's pension contributions	-	-
Travel expenses	836	1,541
Printing, postage and stationery	474	165
Publicity and website	187	350
Insurance	312	300
Light & heat	410	123
Subscriptions and licences	527	622
Equipment expenses	25	652
Church building expenses	-	557
Depreciation	445	1,228
Payroll charges	350	466
Independent Examiner's fee		
- Current year	500	600
- Previous year	(100)	-
Other expenses	75	82
	<u>32,140</u>	<u>42,335</u>

**6. EMPLOYEES**

The charity employed one full-time pastor during the year (2022 – one employee). The employee's gross wages totalled £28,099 (2022 - £35,649).

No employee received emoluments above £60,000 during the year.

**7. TRANSACTIONS WITH TRUSTEES**

No trustees received any remuneration or reimbursed expenses during the year.

The total aggregate donations made to the charity by the trustees during the year was £12,387 (2022 - £13,560).

**GATEWAY CHURCH WREXHAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2023**

**8. FIXED ASSETS**

	Office Equipment £	P.A. Equipment £	Furniture & Fixtures £	Total £
<b>Cost or valuation</b>				
As at 1 April 2022	918	11,457	1,701	<b>14,076</b>
Additions	-	-	191	<b>191</b>
As at 31 March 2023	<u>918</u>	<u>11,457</u>	<u>1,892</u>	<u><b>14,267</b></u>
<b>Depreciation</b>				
As at 1 April 2022	918	11,457	388	<b>12,763</b>
Charge for the year	-	-	445	<b>445</b>
As at 31 March 2023	<u>918</u>	<u>11,457</u>	<u>833</u>	<u><b>13,208</b></u>
<b>Net book values</b>				
At 31 March 2023	<u>-</u>	<u>-</u>	<u>1,059</u>	<u><b>1,059</b></u>
At 1 April 2022	<u>-</u>	<u>-</u>	<u>1,313</u>	<u><b>1,313</b></u>

**9. DEBTORS**

	2023 £	2022 £
Tax recoverable	1,231	485
Prepayments	341	327
	<u>1,572</u>	<u>812</u>

**10. CREDITORS: Amounts falling due within one year**

	2023 £	2022 £
Accruals	<u>500</u>	<u>797</u>

**GATEWAY CHURCH WREXHAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2023**

**11. ANALYSIS OF NET ASSETS BY FUND**

	General Fund £	Restricted Funds £	Total £
<b>Funds balances at 31 March 2023 represented by:</b>			
Tangible fixed assets	1,059	-	<b>1,059</b>
Current assets	37,532	4,223	<b>41,755</b>
Current liabilities	(500)	-	<b>(500)</b>
	<u>38,091</u>	<u>4,223</u>	<u>42,314</u>

**12. STATEMENT OF FUNDS**

	At 1 April 2022 £	Income £	Expenditure £	Transfers £	At 31 March 2023 £
<b>Unrestricted funds:</b>					
General reserve	34,315	42,611	(38,835)	-	38,091
<b>Restricted funds:</b>					
Maesgwyn fund	4,215	-	-	-	4,215
Lunch club	75	-	(75)	-	-
Building fund	8	-	-	-	8
Total restricted funds	<u>4,298</u>	<u>-</u>	<u>(75)</u>	<u>-</u>	<u>4,223</u>
<b>Total funds</b>	<u>38,613</u>	<u>42,611</u>	<u>(38,910)</u>	<u>-</u>	<u>42,314</u>

The Maesgwyn fund represents donations given towards local mission events at the Maesgwyn Hall.

The Lunch club represents grants and donations towards running a lunch club for the benefit of the local community.

The Building fund represents donations towards buying a building for the charity to operate from.

**GATEWAY CHURCH WREXHAM**

England & Wales - Charity number 1119748

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# Accounts

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**GATEWAY CHURCH WREXHAM**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31 MARCH 2022**

**Charity Number 1119748**

**FINANSURE LIMITED**

2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

**GATEWAY CHURCH WREXHAM**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2022**

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Trustees' annual report	2 to 4
Independent examiner's report to the trustees	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 to 12

## GATEWAY CHURCH WREXHAM

### CHARITY INFORMATION

**Trustees** Dr Jonathan Burrows (Chair)  
Steve King  
Dr Michael Cooke

**Correspondence address** Ffynnon Farm  
Ffordd Las  
Cymau  
Wrexham  
LL11 5EY

**Independent examiner** Luke Howson MAAT  
Finansure Limited  
2 Sheppard Street  
Brymbo  
Wrexham  
LL11 5FF

**Bankers** Barclays Bank plc  
Wrexham Branch  
40-41 High Street  
Wrexham  
LL13 8LF

## **GATEWAY CHURCH WREXHAM**

### **TRUSTEES' ANNUAL REPORT**

#### **YEAR ENDED 31 MARCH 2022**

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (revised 2019)" in preparing the annual report and financial statements of the charity.

#### **GENERAL INFORMATION**

The charity is an unincorporated association, governed by a declaration of trust dated 12 November 2006. It commenced operations on 1 January 2007.

#### **Trustees**

The trustees who served the charity during the year were:

Jonathan Burrows  
Steve King  
Michael Cooke

#### **OBJECTIVES, ORGANISATION AND ACTIVITIES**

##### **Objectives**

(a) To advance the Christian faith in Wrexham, North Wales, and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and 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 trust.

(b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the stress 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.

##### **Organisation**

The trustees meet periodically, several times a year, to oversee the work of the charity. The trustees have the power to invest the resources of the organisation in such assets as they see fit. New trustees are appointed by the trustees in accordance with the statement of beliefs outlined in the trust deed.

##### **Public benefit**

The charity trustees have complied with the duty in section 4 of the 2006 Charities Act to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

**GATEWAY CHURCH WREXHAM**  
**TRUSTEES' ANNUAL REPORT (CONTINUED)**  
**YEAR ENDED 31 MARCH 2022**

**Reserves policy**

The trustees aim to retain a level of unrestricted reserves that equates to 3 months' running costs (approximately £11,000). At the end of this financial year the unrestricted reserves were £34,315.

**Risk Management**

The trustees have considered the key operational, financial, and strategic risks that have a bearing on the charity. Suitable management information is available to the trustees on a regular basis to monitor these risks, and allow any mitigating action to be taken to address them.

**HIGHLIGHTS OF ACTIVITIES IN THE YEAR**

The year from April 2021 to March 2022 marked a gradual re-emergence for Gateway Church. Lockdown measures were already being relaxed in April and were removed almost entirely in July 2022. Meetings such as discipleship could move offline, and face-to-face Sunday meetings could recommence.

One of our core values is seeing people be 'the best they can be'. Discipleship training ran twice weekly throughout the year. We learnt in lockdown that online training works and saves those who live farther out travelling in. Online and face-to-face training was run each week, with occasional Sunday sessions added where it helped. Weekly prayer meetings restarted.

Sharing our faith with others matters to us. To this end, we ran 'Christmas Carols on the Farm' with the support of a local brass band. We were joined by many guests from the village, together with others from Wrexham and further afield. The strong positive feedback encouraged us to build on the event in the future.

We have a heart for the community, and this means intentionally serving others. Church members were involved in Community Money Advice, which provides free debt counselling, Foodbank, Community First Responders and shopping for the elderly. We supported local churches which did not have ministers by taking services and offering friendship.

Our focus for 2022/2023 is to continue building community. That means growing together as a church community, inviting others in to 'taste and see', and going out to serve in new communities.

**REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS**

Total income for the year was £44,767 (2021 - £63,719). The charity's main source of income is donations received which totalled £38,130, representing 85% of income (2021 - £54,888; 86%). Tax reclaimed from HM Revenue & Customs contributed a further £6,637 (15%) to income (2021 - £8,802; 14%).

Total expenditure for the year was £50,102 (2021 - £51,425). £43,142 (86%) of this was church running costs and £6,348 (13%) was missions/giving related.

**GATEWAY CHURCH WREXHAM**  
**TRUSTEES' ANNUAL REPORT (CONTINUED)**  
**YEAR ENDED 31 MARCH 2022**

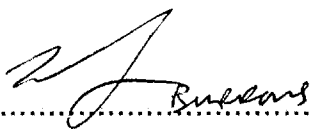
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (revised 2019)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the charity will continue operating.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

This report was approved by the trustees on ..... 30.11.2022 ..... and is signed on their behalf by:

  
.....  
J Burrows  
Chair of Trustees

**GATEWAY CHURCH WREXHAM**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**YEAR ENDED 31 MARCH 2022**

I report on the financial statements of the charity for the year ended 31 March 2022, which are set out on pages 6 to 12.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

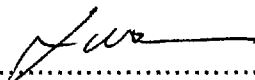
**Basis of Independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

.....  
  
 L M Howson MAAT  
 Independent Examiner

Dated ..... 2nd December 2022 .....

Finansure Limited, 2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

**GATEWAY CHURCH WREXHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2022 £	Totals 2021 £
<b>INCOMING RESOURCES</b>					
Donations received	2	44,767	-	44,767	63,690
Investment income		-	-	-	29
Other income		-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<u>44,767</u>	<u>-</u>	<u>44,767</u>	<u>63,719</u>
<b>RESOURCES EXPENDED</b>					
Charitable activities	3-5	49,287	815	50,102	51,425
<b>TOTAL RESOURCES EXPENDED</b>		<u>49,287</u>	<u>815</u>	<u>50,102</u>	<u>51,425</u>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>					
		(4,520)	(815)	(5,335)	12,294
Transfers between funds		(39)	39	-	-
Net movement in funds		<u>(4,559)</u>	<u>(776)</u>	<u>(5,335)</u>	<u>12,294</u>
Balances brought forward		38,874	5,074	43,948	31,654
Balances carried forward		<u>34,315</u>	<u>4,298</u>	<u>38,613</u>	<u>43,948</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 12 form part of these financial statements.

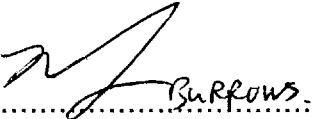
## GATEWAY CHURCH WREXHAM

## BALANCE SHEET

31 MARCH 2022

	Note	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	8	<u>1,313</u>	<u>840</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		37,285	40,035
Debtors	9	<u>812</u>	<u>3,673</u>
		38,097	43,708
<b>CREDITORS: Amounts falling due within one year</b>	10	<u>(797)</u>	<u>(600)</u>
<b>NET CURRENT ASSETS</b>		<u>37,300</u>	<u>43,108</u>
<b>NET ASSETS</b>	11	<u>38,613</u>	<u>43,948</u>
<b>RESERVES</b>			
Unrestricted funds	12	34,315	38,874
Restricted funds	12	<u>4,298</u>	<u>5,074</u>
<b>TOTAL RESERVES</b>		<u>38,613</u>	<u>43,948</u>

These financial statements were approved by the trustees on ..... 30.11.2022 .....  
and are signed on their behalf by:

  
.....  
J Burrows  
Chair of Trustees

The notes on pages 8 to 12 form part of these financial statements.

**GATEWAY CHURCH WREXHAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Act, the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP), FRS 102 effective January 2019 and applicable accounting standards.

**Fund accounting**

Unrestricted funds are general funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

Investment income and gains are allocated to the appropriate fund.

**Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

No amounts are included in the financial statements for services donated by volunteers.

**Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

**Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Assets are capitalised if they have a useful life greater than one year and have a value of £100 or more.

Depreciation is provided at the following annual rates in order to write off the value of each asset over its expected useful life:

- All fixed assets                      25% straight line

**GATEWAY CHURCH WREXHAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**2. DONATIONS RECEIVED**

	2022 £	2021 £
Donations and gifts:		
- Unrestricted	38,130	50,186
- Restricted	-	4,702
Income tax recoverable		
- Unrestricted	6,637	8,397
- Restricted	-	405
	<u>44,767</u>	<u>63,690</u>

**3. COSTS OF ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS**

Activity or project	Activities undertaken directly	Grant funding of activities (note 4)	Support costs (note 5)	Total 2022	Total 2021
	£	£	£	£	£
Church running costs	1,364	-	41,778	43,142	41,998
Missions & giving	-	5,791	557	6,348	9,365
Conferences / partnership	612	-	-	612	62
	<u>1,976</u>	<u>5,791</u>	<u>42,335</u>	<u>50,102</u>	<u>51,425</u>

**4. GRANT FUNDING OF ACTIVITIES**

	2022 £	2021 £
Charitable organisations		
- Regions Beyond	4,800	6,785
- Streetlife	258	2,580
- Other	180	-
Individuals	553	-
	<u>5,791</u>	<u>9,365</u>

**GATEWAY CHURCH WREXHAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**5. SUPPORT COSTS**

	2022	2021
	£	£
Pastor's salary	35,649	34,887
Employer's pension contributions	-	915
Travel expenses	1,541	437
Printing, postage and stationery	165	361
Publicity and website	350	-
Insurance	300	295
Light & heat	123	-
Subscriptions and licences	622	687
Equipment expenses	652	-
Church building expenses	557	-
Depreciation	1,228	1,107
Payroll charges	466	454
Independent Examiner's fee	600	600
Other expenses	82	30
	<u>42,335</u>	<u>39,773</u>

**6. EMPLOYEES**

The charity employed one full-time pastor during the year (2021 – one employee). The employee's gross wages totalled £35,649 (2021 - £34,887).

No employee received emoluments above £60,000 during the year.

**7. TRANSACTIONS WITH TRUSTEES**

No trustees received any remuneration or reimbursed expenses during the year.

One trustee was reimbursed for travel expenses during the year totalling £138.

The total aggregate donations made to the charity by the trustees during the year was £13,560 (2021 - £15,786).

**GATEWAY CHURCH WREXHAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**8. FIXED ASSETS**

	Office Equipment £	P.A. Equipment £	Furniture & Fixtures £	Total £
<b>Cost or valuation</b>				
As at 1 April 2021	918	11,457	-	<b>12,375</b>
Additions	-	-	1,701	<b>1,701</b>
As at 31 March 2022	<u>918</u>	<u>11,457</u>	<u>1,701</u>	<b>14,076</b>
<b>Depreciation</b>				
As at 1 April 2021	918	10,617	-	<b>11,535</b>
Charge for the year	-	840	388	<b>1,228</b>
As at 31 March 2022	<u>918</u>	<u>11,457</u>	<u>388</u>	<b>12,763</b>
<b>Net book values</b>				
At 31 March 2022	<u>-</u>	<u>-</u>	<u>1,313</u>	<b>1,313</b>
At 1 April 2021	<u>-</u>	<u>840</u>	<u>-</u>	<b>840</b>

**9. DEBTORS**

	2022 £	2021 £
Tax recoverable	485	3,359
Prepayments	327	314
	<u>812</u>	<u>3,673</u>

**10. CREDITORS: Amounts falling due within one year**

	2022 £	2021 £
Accruals	<u>797</u>	<u>600</u>

**GATEWAY CHURCH WREXHAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

**11. ANALYSIS OF NET ASSETS BY FUND**

	General Fund £	Restricted Funds £	Total £
<b>Funds balances at 31 March 2022 represented by:</b>			
Tangible fixed assets	1,313	-	1,313
Current assets	33,799	4,298	38,097
Current liabilities	(797)	-	(797)
	<u>34,315</u>	<u>4,298</u>	<u>38,613</u>

**12. STATEMENT OF FUNDS**

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
<b>Unrestricted funds:</b>					
General reserve	38,874	44,767	(49,287)	(39)	34,315
<b>Restricted funds:</b>					
Streetlife	219	-	(258)	39	-
Maesgwyn fund	4,215	-	-	-	4,215
Lunch club	75	-	-	-	75
Building fund	565	-	(557)	-	8
Total restricted funds	<u>5,074</u>	<u>-</u>	<u>(815)</u>	<u>39</u>	<u>4,298</u>
<b>Total funds</b>	<u><b>43,948</b></u>	<u><b>44,767</b></u>	<u><b>(50,102)</b></u>	<u><b>-</b></u>	<u><b>38,613</b></u>

The 'Streetlife' fund represents donations towards the Streetlife project run by a church in Zambia.

The Maesgwyn fund represents donations given towards local mission events at the Maesgwyn Hall.

The Lunch club represents grants and donations towards running a lunch club for the benefit of the local community.

The Building fund represents donations towards buying a building for the charity to operate from.

**GATEWAY CHURCH WREXHAM**

England & Wales - Charity number 1119748

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# Accounts

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**GATEWAY CHURCH WREXHAM**  
**FINANCIAL STATEMENTS**  
**FOR**  
**31 MARCH 2021**

**Charity Number 1119748**

**FINANSURE LIMITED**

2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

JB 27/11/21

**GATEWAY CHURCH WREXHAM**

**FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2021**

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**GATEWAY CHURCH WREXHAM**

**CHARITY INFORMATION**

**Trustees** Dr Jonathan Burrows (Chair)  
Steve King  
Dr Michael Cooke (Appointed 4<sup>th</sup> May 2021)  
Phil Smith (Resigned 27<sup>th</sup> October 2020)  
Elizabeth Jane Alexander (Resigned 1<sup>st</sup> March 2021)

**Correspondence address** Ffynnon Farm  
Ffordd Las  
Cymau  
Wrexham  
LL11 5EY

**Independent examiner** Luke Howson MAAT  
Finansure Limited  
2 Sheppard Street  
Brymbo  
Wrexham  
LL11 5FF

**Bankers** Barclays Bank plc  
Wrexham Branch  
40-41 High Street  
Wrexham  
LL13 8LF

## **GATEWAY CHURCH WREXHAM**

### **TRUSTEES' ANNUAL REPORT**

**YEAR ENDED 31 MARCH 2021**

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities (revised 2019)" in preparing the annual report and financial statements of the charity.

#### **GENERAL INFORMATION**

The charity is an unincorporated association, governed by a declaration of trust dated 12 November 2006. It commenced operations on 1 January 2007.

#### **Trustees**

The trustees who served the charity during the year were:

Dr Jonathan Burrows  
Phil Smith  
Elizabeth Jane Alexander  
Steve King

#### **OBJECTIVES, ORGANISATION AND ACTIVITIES**

##### **Objectives**

(a) To advance the Christian faith in Wrexham, North Wales, and in such other parts of the United Kingdom or the world as the trustees may from time to time think fit and 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 trust.

(b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the stress 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.

##### **Organisation**

The trustees meet periodically, several times a year, to oversee the work of the charity. The trustees have the power to invest the resources of the organisation in such assets as they see fit. New trustees are appointed by the trustees in accordance with the statement of beliefs outlined in the trust deed.

##### **Public benefit**

The charity trustees have complied with the duty in section 4 of the 2006 Charities Act to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

**GATEWAY CHURCH WREXHAM**  
**TRUSTEES' ANNUAL REPORT (CONTINUED)**  
**YEAR ENDED 31 MARCH 2021**

**Reserves policy**

The trustees aim to retain a level of unrestricted reserves that equates to 3 months' running costs (approximately £10,500). At the end of this financial year the unrestricted reserves were £38,874.

**Risk Management**

The trustees have considered the key operational, financial, and strategic risks that have a bearing on the charity. Suitable management information is available to the trustees on a regular basis to monitor these risks, and allow any mitigating action to be taken to address them.

**HIGHLIGHTS OF ACTIVITIES IN THE YEAR**

Our year like everyone else has been dominated by a global pandemic, which meant we had to adapt and change structures and ways of working which proved to be very beneficial.

Our meetings changed from being in person to being on line on afternoons and evenings. To stay in contact with each other phone calls were made and when restrictions lifted, sitting in gardens and days out in the open air were arranged.

Our members served the local community by doing shopping for those who were vulnerable or self-isolating, as well as assisting the local Foodbank in the warehouse. Some members trained in debt advice and have been helping and serving the local community with their skills.

As a church we have in the past hired buildings for us to meet in which was very difficult to do in the midst of a pandemic. When restrictions lifted, through the kindness of one of our members we were able to build a room within a barn on their farm to enable us to serve our members and events are planned for the local community. This has taken considerable investment but has proved to be very worthwhile.

We are not sure what the challenges of the next year will bring but we have discovered during the pandemic the importance of building community and of serving the community, a lesson we intend to build on.

**REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS**

Total income for the year was £63,719 (2020 - £78,672). The charity's main source of income is donations received which totalled £54,888, representing 86% of income (2020 - £68,420; 87%). Tax reclaimed from HM Revenue & Customs contributed a further £8,802 (14%) to income (2020 - £10,027; 13%).

Total expenditure for the year was £51,425 (2020 - £75,580). £41,998 (82%) of this was church running costs and £9,365 (18%) was missions/giving related.

**GATEWAY CHURCH WREXHAM**  
**TRUSTEES' ANNUAL REPORT (CONTINUED)**  
**YEAR ENDED 31 MARCH 2021**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that year. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and apply them consistently;
- b) make judgments and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (revised 2019)" and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume the charity will continue operating.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

This report was approved by the trustees on ..... 27<sup>th</sup> NOVEMBER 2021 ..... and is signed on their behalf by:

.....  
J Burrows  
Chair of Trustees

**GATEWAY CHURCH WREXHAM**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**YEAR ENDED 31 MARCH 2021**

I report on the financial statements of the charity for the year ended 31 March 2021, which are set out on pages 6 to 12.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

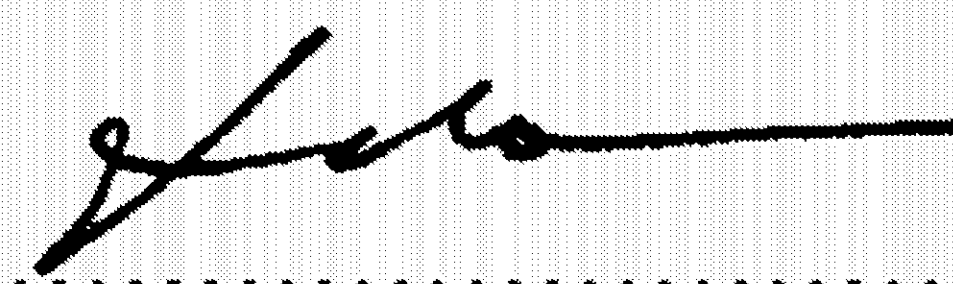
**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.

  
.....  
L M Howson MAAT  
Independent Examiner

Dated ..... 1st December 2021 .....

Finansure Limited, 2 Sheppard Street, Brymbo, Wrexham, LL11 5FF

**GATEWAY CHURCH WREXHAM**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted Funds £	Restricted Funds £	Totals 2021 £	Totals 2020 £
<b>INCOMING RESOURCES</b>					
Donations received	2	58,583	5,107	<b>63,690</b>	78,447
Investment income		29	-	<b>29</b>	45
Other income		-	-	-	180
<b>TOTAL INCOMING RESOURCES</b>		<u>58,612</u>	<u>5,107</u>	<u><b>63,719</b></u>	<u>78,672</u>
<b>RESOURCES EXPENDED</b>					
Charitable activities	3-5	44,546	6,879	<b>51,425</b>	75,580
<b>TOTAL RESOURCES EXPENDED</b>		<u>44,546</u>	<u>6,879</u>	<u><b>51,425</b></u>	<u>75,580</u>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>					
		14,066	(1,772)	<b>12,294</b>	3,092
Transfers between funds		-	-	-	-
Net movement in funds		<u>14,066</u>	<u>(1,772)</u>	<u><b>12,294</b></u>	<u>3,092</u>
Balances brought forward		24,808	6,846	<b>31,654</b>	28,562
Balances carried forward		<u>38,874</u>	<u>5,074</u>	<u><b>43,948</b></u>	<u>31,654</u>

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 8 to 12 form part of these financial statements.

SB 27/11/21

## GATEWAY CHURCH WREXHAM


## BALANCE SHEET

31 MARCH 2021

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	8	<u>840</u>	<u>1,947</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		40,035	28,590
Debtors	9	<u>3,673</u>	<u>1,870</u>
		43,708	30,460
<b>CREDITORS: Amounts falling due within one year</b>	10	<u>(600)</u>	<u>(753)</u>
<b>NET CURRENT ASSETS</b>		<u>43,108</u>	<u>29,707</u>
<b>NET ASSETS</b>	11	<u>43,948</u>	<u>31,654</u>
<b>RESERVES</b>			
Unrestricted funds	12	38,874	24,808
Restricted funds	12	<u>5,074</u>	<u>6,846</u>
<b>TOTAL RESERVES</b>		<u>43,948</u>	<u>31,654</u>

These financial statements were approved by the trustees on .....  
and are signed on their behalf by:

27<sup>th</sup> November 2021

  
.....  
J Burrows  
Chair of Trustees

The notes on pages 8 to 12 form part of these financial statements.

JB 27/11/21



**GATEWAY CHURCH WREXHAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

**2. DONATIONS RECEIVED**

	2021 £	2020 £
Donations and gifts:		
- Unrestricted	50,186	57,612
- Restricted	4,702	10,808
Income tax recoverable		
- Unrestricted	8,397	8,090
- Restricted	405	1,937
	<u>63,690</u>	<u>78,447</u>

**3. COSTS OF ACTIVITIES IN FURTHERANCE OF THE CHARITY'S OBJECTS**

Activity or project	Activities undertaken directly £	Grant funding of activities (note 4) £	Support costs (note 5) £	Total £
Church running costs	2,225	-	39,773	41,998
Missions & giving	-	9,365	-	9,365
Conferences / partnership	62	-	-	62
	<u>2,287</u>	<u>9,365</u>	<u>39,773</u>	<u>51,425</u>

**4. GRANT FUNDING OF ACTIVITIES**

	2021 £	2020 £
Charitable organisations		
- Regions Beyond	6,785	12,120
- Streetlife	2,580	2,907
	<u>9,365</u>	<u>15,027</u>

**GATEWAY CHURCH WREXHAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

**5. SUPPORT COSTS**

	2021	2020
	£	£
Pastor's salary	34,887	34,887
Employer's NIC	-	624
Employer's pension contributions	915	915
Ministry expenses	437	2,442
Printing, postage and stationery	361	348
Publicity and website	-	134
Insurance	295	273
Subscriptions and licences	687	504
Equipment expenses	-	139
Depreciation	1,107	1,127
Payroll charges	454	454
Independent Examiner's fee	600	600
Other expenses	30	80
	<u>39,773</u>	<u>42,527</u>

**6. EMPLOYEES**

The charity employed one full-time pastor during the year (2020 – one employee). The employee's gross wages totalled £34,887 (2020 - £34,887). The charity also made employer's pension contributions totalling £915 during the year (2020 - £915).

No employee received emoluments above £60,000 during the year.

**7. TRANSACTIONS WITH TRUSTEES**

No trustees received any remuneration or reimbursed expenses during the year.

The total aggregate donations made to the charity by the trustees during the year was £15,786 (2020 - £17,409).

**GATEWAY CHURCH WREXHAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

**8. FIXED ASSETS**

	Office Equipment £	P.A. Equipment £	Total £
<b>Cost or valuation</b>			
As at 1 April 2020	918	11,457	12,375
Additions	-	-	-
	<u>918</u>	<u>11,457</u>	<u>12,375</u>
As at 31 March 2021	918	11,457	12,375
	<u>918</u>	<u>11,457</u>	<u>12,375</u>
<b>Depreciation</b>			
As at 1 April 2020	918	9,510	10,428
Charge for year	-	1,107	1,107
	<u>918</u>	<u>10,617</u>	<u>11,535</u>
As at 31 March 2021	918	10,617	11,535
	<u>918</u>	<u>10,617</u>	<u>11,535</u>
<b>Net book values</b>			
As at 31 March 2021	-	840	840
	<u>-</u>	<u>840</u>	<u>840</u>
As at 1 April 2020	-	1,947	1,947
	<u>-</u>	<u>1,947</u>	<u>1,947</u>

**9. DEBTORS**

	2021 £	2020 £
Tax recoverable	3,359	1,561
Prepayments	314	309
	<u>3,673</u>	<u>1,870</u>

**10. CREDITORS: Amounts falling due within one year**

	2021 £	2020 £
Accruals	600	753
	<u>600</u>	<u>753</u>

**GATEWAY CHURCH WREXHAM**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

**11. ANALYSIS OF NET ASSETS BY FUND**

	General Fund £	Restricted Funds £	Total £
<b>Funds balances at 31 March 2021 represented by:</b>			
Tangible fixed assets	840	-	840
Current assets	38,634	5,074	43,708
Current liabilities	(600)	-	(600)
	<u>38,874</u>	<u>5,074</u>	<u>43,948</u>

**12. STATEMENT OF FUNDS**

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
<b>Unrestricted funds:</b>					
General reserve	24,808	58,612	(44,546)	-	38,874
<b>Restricted funds:</b>					
Streetlife	556	2,243	(2,580)	-	219
Maesgwyn fund	4,215	-	-	-	4,215
Lunch club	1,075	(1,000)	-	-	75
Building fund	1,000	1,000	(1,435)	-	565
Regions Beyond support	-	2,572	(2,572)	-	-
COVID support	-	292	(292)	-	-
Total restricted funds	<u>6,846</u>	<u>5,107</u>	<u>(6,879)</u>	<u>-</u>	<u>5,074</u>
<b>Total funds</b>	<u>31,654</u>	<u>63,719</u>	<u>(51,425)</u>	<u>-</u>	<u>43,948</u>

The 'Streetlife' fund represents donations towards the Streetlife project run by a church in Zambia.

'The Hub' fund represents donations received for a specific project/event.

The Maesgwyn fund represents donations given towards local mission events at the Maesgwyn Hall.

The Lunch club represents grants and donations towards running a lunch club for the benefit of the local community.

The Building fund represents donations towards buying a building for the charity to operate from.

Regions Beyond support are donations given towards the financial support of a co-operating charity.

COVID support are donations to assist the church's running during the COVID pandemic.