

THE GATEWAY CHURCH KINGS LYNN

England & Wales · Charity number 1120359

Details

Status Registered

Legal form Trust

Registered 2007-07-31

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

Contact

Address The Gateway Church
99C High Street
King's Lynn
Norfolk
PE30 1BW

Phone 07576069700

Email andymoyle@thegatewaychurch.info

Website www.thegatewaychurch.info

Activities

Objects: 1) TO ADVANCE THE CHRISTIAN FAITH IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;2) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; AND3) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: The Gateway Church is a Christian Church in and around King's Lynn, Norfolk. We exist to promote the Christian faith.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE NATIONAL AND OVERSEAS (WORLDWIDE)
- Cambridgeshire
- Lincolnshire
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£128,293	£103,263	-	-
2024-03-31	£101,225	£98,253	-	-
2023-03-31	£109,978	£97,981	-	-
2022-03-31	£84,883	£86,992	-	-
2021-03-31	£84,549	£80,073	-	-

Trustees

Name	Role	Appointed
ANDREW RICHARDS		
Cameron Mathers		2023-02-02
David Taylor		2017-01-01
JOHN ANDREW CHARLES MOYLE		
Jerole Calvin Jacob		2023-02-02

THE GATEWAY CHURCH KINGS LYNN

England & Wales - Charity number 1120359

Accounts

THE GATEWAY CHURCH KINGS LYNN

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

THE GATEWAY CHURCH KINGS LYNN

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THE GATEWAY CHURCH KINGS LYNN

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees Cameron Mathers
Jerole Calvin Jacob
David Taylor
Andrew Richards
John Andrew Charles Moyle

**Charity registered
number** 1120359

Principal office 99C High Street
King's Lynn
Norfolk
PE30 1BW

THE GATEWAY CHURCH KINGS LYNN

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements of THE GATEWAY CHURCH KINGS LYNN for the year 1 April 2024 to 31 March 2025.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Organisation:

The church is led by a eldership team who nominate Trustees. The Trustees at the date of this report and at any time during the period covered by this report are John Andrew Moyle, Andrew Richards, David Taylor, Cameron Mathers and Jerole Jacob.

The trustees meet quarterly to review the governance and finances of the Church.

Day to day operations are managed by an eldership team who meet regularly with the Treasurer.

The Church operates in association with the Relational Mission Sphere of NewFrontiers.

Activities

Mission Statement: The Gateway Church exists to be a gateway for the gospel to go to the nations.

Vision Statement: We gather in the presence of God, to grow as followers of Christ and go on mission locally and globally.

The Gateway Church continued to grow in attendance at the Sunday services and has become more diverse in nationalities. The leadership team added Cameron Mathers and Omadachi Oganyani and began eldership training course with them.

The English project continues to flourish as a safe place for Ukrainian refugees and other internationals to meet up and learn conversational English. The project continues to gather 17 clients on a Tuesday. The grant funded classroom English lessons on a Saturday have an average of 20 attendees each week. The project is working with people from Ukraine, Lithuania, Latvia, Uzbekistan and Turkey. Three clients have started attending Sunday Services.

A toddlers group was started on Mondays to serve the local community.

One Alpha course was been run to help enquiries learn about the basic tenets of the Christian faith. An outdoor baptism service was held to baptise 3 new converts.

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

THE GATEWAY CHURCH KINGS LYNN

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

a. Constitution

THE GATEWAY CHURCH KINGS LYNN is a registered charity, number 1120359, and is constituted under a Trust deed.

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 18 July 2025 and signed on their behalf by:

John Andrew Charles Moyle

THE GATEWAY CHURCH KINGS LYNN

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of THE GATEWAY CHURCH KINGS LYNN ('the Charity')

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

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Dated: 18 July 2025



Kolade Andrew Alli ACMA

The ARK Financial Management Consultancy Ltd
10 Gatcombe Gardens
West End Hampshire
SO18 3NA

THE GATEWAY CHURCH KINGS LYNN

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	2	45,314	82,979	128,293	101,225
Total income		45,314	82,979	128,293	101,225
Expenditure on:					
Charitable activities	3	21,198	82,065	103,263	98,253
Total expenditure		21,198	82,065	103,263	98,253
Net movement in funds		24,116	914	25,030	2,972
Reconciliation of funds:					
Total funds brought forward		11,486	17,974	29,460	26,488
Net movement in funds		24,116	914	25,030	2,972
Total funds carried forward		35,602	18,888	54,490	29,460

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 13 form part of these financial statements.

THE GATEWAY CHURCH KINGS LYNN

**BALANCE SHEET
AS AT 31 MARCH 2025**

	Note	2025 £	2024 £
Fixed assets		-	-
Current assets			
Cash at bank and in hand		54,910	29,880
		<u>54,910</u>	<u>29,880</u>
Creditors: amounts falling due within one year	6	(420)	(420)
Net current assets		<u>54,490</u>	29,460
Total assets less current liabilities		<u>54,490</u>	<u>29,460</u>
Net assets excluding pension asset		<u>54,490</u>	<u>29,460</u>
Total net assets		<u><u>54,490</u></u>	<u><u>29,460</u></u>
Charity funds			
Restricted funds	7	35,602	11,486
Unrestricted funds	7	18,888	17,974
Total funds		<u><u>54,490</u></u>	<u><u>29,460</u></u>

The financial statements were approved and authorised for issue by the Trustees on 18 July 2025 and signed on their behalf by:

John Andrew Charles Moyle

The notes on pages 7 to 13 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

THE GATEWAY CHURCH KINGS LYNN meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

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

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.4 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Accounting policies (continued)

1.5 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

1.6 Fund accounting

General funds are unrestricted 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 costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

THE GATEWAY CHURCH KINGS LYNN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

2. Income from donations and legacies

	Restricted funds £	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations from members	0	70,634	70,634	70,908
Interest Income	0	174	174	119
Gift Aid tax reclaimed	0	12,171	12,171	12,893
Donations to Building fund	0	0	0	0
Donations for projects and grants	45,314	0	45,314	17,305
	<u>45,314</u>	<u>82,979</u>	<u>128,293</u>	<u>101,225</u>

THE GATEWAY CHURCH KINGS LYNN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

3. Expenditure on charitable activities

	Restricted funds	Unrestricted funds General	Total 2025	Total 2024
	£	£	£	£
Sunday expenses	0	2,191	2,191	3,620
Bank Charges	0	81	81	7
Catering and hospitality costs	0	181	181	469
Giving and other ministry costs	3,629	8,099	11,728	4,285
Wages and salaries	13,585	42,978	56,563	60,501
Staff pensions	724	4,327	5,051	0
Sunday Hall hire	0	9,540	9,540	8,760
Staff expenses	0	0	0	409
Expenditure on Children's ministry	0	165	165	896
Expenditure on Youth ministry	416	0	416	331
Office supplies and expenses	204	1,555	1,759	1,769
Photocopier	0	885	885	0
Subscriptions	0	1,374	1,374	910
Office Rent	2,640	4,200	6,840	6,840
Training	0	3,600	3,600	2,292
Conferences	0	26	26	218
Insurance and legal cost	0	616	616	595
Utilities	0	1,759	1,759	0
Advertising	0	68	68	0
Expenditure on projects and grants	0	0	0	5,931
Independent examiner's fee	0	420	420	420
	21,198	82,065	103,263	98,253

THE GATEWAY CHURCH KINGS LYNN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

3. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	420	420

4. Trustees' remuneration and expenses

During the year ended 31 March 2025, expenses totaling £40,750 were paid directly to John Andrew Charles Moyle (2024 - £40,749), in the form of salary for services provided to the charity.

5. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	420	420

THE GATEWAY CHURCH KINGS LYNN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

7. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Unrestricted funds				
General Funds	17,974	82,979	(82,065)	18,888
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Fund	11,486	45,314	(21,198)	35,602
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	29,460	128,293	(103,263)	54,490
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

THE GATEWAY CHURCH KINGS LYNN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

7. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2024 £</i>
Unrestricted funds				
General Funds	<u>11,587</u>	<u>83,920</u>	<u>(77,533)</u>	<u>17,974</u>
Restricted funds				
Restricted Fund	<u>14,901</u>	<u>17,305</u>	<u>(20,720)</u>	<u>11,486</u>
Total of funds	<u><u>26,488</u></u>	<u><u>101,225</u></u>	<u><u>(98,253)</u></u>	<u><u>29,460</u></u>

THE GATEWAY CHURCH KINGS LYNN

England & Wales - Charity number 1120359

Accounts

THE GATEWAY CHURCH KINGS LYNN

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

THE GATEWAY CHURCH KINGS LYNN

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THE GATEWAY CHURCH KINGS LYNN

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2024

Trustees Cameron Mathers
Jerole Calvin Jacob
David Taylor
Andrew Richards
John Andrew Charles Moyle

**Charity registered
number** 1120359

Principal office 99C High Street
King's Lynn
Norfolk
PE30 1BW

THE GATEWAY CHURCH KINGS LYNN

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their annual report together with the financial statements of the THE GATEWAY CHURCH KINGS LYNN for the year 1 April 2023 to 31 March 2024.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Organisation:

The church is led by a leadership team who nominate Trustees. The Trustees at the date of this report and at any time during the period covered by this report are John Andrew Moyle, Andrew Richards, David Taylor, Cameron Mathers and Jerole Jacob.

The trustees meet quarterly to review the governance and finances of the Church.

Day to day operations are managed by an eldership team who meet regularly with the Treasurer.

The Church operates in association with the Relational Mission Sphere of NewFrontiers.

Activities

Mission Statement: The Gateway Church exists to be a gateway for the gospel to go to the nations.

Vision Statement: We gather in the presence of God, to grow as followers of Christ and go on mission locally and globally.

The Gateway iCaf launched in April 2022 continues to flourish as a safe place for Ukrainian refugees and other internationals to meet up and learn conversational English. The project continues to gather 17 clients on a Tuesday. The grant funded classroom English lessons on a Saturday have grown to an average of 30 attendees. The project is working with people from Ukraine, Lithuania, Latvia, Uzbekistan, Turkey and Bangladesh. Three clients have started attending Sunday Services.

One Alpha courses has been run to help enquiries learn about the basic tenets of the Christian faith. An outdoor baptism service was held to baptise 3 new converts.

The church has continued to grow in attendance at the King's Lynn Academy services.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Structure, governance and management

a. Constitution

THE GATEWAY CHURCH KINGS LYNN is a registered charity, number 1120359, and is constituted under a Trust deed.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 5 July 2024 and signed on their behalf by:

John Andrew Charles Moyle



THE GATEWAY CHURCH KINGS LYNN

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Independent Examiner's Report to the Trustees of THE GATEWAY CHURCH KINGS LYNN ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Dated: 5 July 2024



Kolade Andrew Alli ACMA

10 Gatcombe Gardens

West End Hampshire

SO18 3NA

THE GATEWAY CHURCH KINGS LYNN

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	2	17,305	83,920	101,225	109,978
Total income		<u>17,305</u>	<u>83,920</u>	<u>101,225</u>	<u>109,978</u>
Expenditure on:					
Charitable activities	3	20,720	77,533	98,253	97,981
Total expenditure		<u>20,720</u>	<u>77,533</u>	<u>98,253</u>	<u>97,981</u>
Net movement in funds		<u>(3,415)</u>	<u>6,387</u>	<u>2,972</u>	<u>11,997</u>
Reconciliation of funds:					
Total funds brought forward		14,901	11,587	26,488	14,491
Net movement in funds		(3,415)	6,387	2,972	11,997
Total funds carried forward		<u>11,486</u>	<u>17,974</u>	<u>29,460</u>	<u>26,488</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 13 form part of these financial statements.

THE GATEWAY CHURCH KINGS LYNN

**BALANCE SHEET
AS AT 31 MARCH 2024**

	Note	2024 £	2023 £
Fixed assets		-	-
Current assets			
Cash at bank and in hand		29,880	26,908
		<u>29,880</u>	<u>26,908</u>
Creditors: amounts falling due within one year	6	(420)	(420)
Net current assets		<u>29,460</u>	26,488
Total assets less current liabilities		<u>29,460</u>	<u>26,488</u>
Net assets excluding pension asset		<u>29,460</u>	<u>26,488</u>
Total net assets		<u><u>29,460</u></u>	<u><u>26,488</u></u>
Charity funds			
Restricted funds	7	11,486	14,901
Unrestricted funds	7	17,974	11,587
Total funds		<u><u>29,460</u></u>	<u><u>26,488</u></u>

The financial statements were approved and authorised for issue by the Trustees on 05 July 2024 and signed on their behalf by:

John Andrew Charles Moyle

The notes on pages 7 to 13 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

THE GATEWAY CHURCH KINGS LYNN meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

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

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.4 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. Accounting policies (continued)

1.5 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

1.6 Fund accounting

General funds are unrestricted 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 costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

THE GATEWAY CHURCH KINGS LYNN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

2. Income from donations and legacies

	Restricted funds £	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations from members	0	70,908	70,908	69,586
Interest Income	0	119	119	0
Miscellaneous Income	0	0	0	6,676
Donations to Youth ministry	0	0	0	96
Gift Aid tax reclaimed	0	12,893	12,893	12,334
Donations to Building fund	0	0	0	130
Donations for projects and grants	17,305	0	17,305	21,156
	<u>17,305</u>	<u>83,920</u>	<u>101,225</u>	<u>109,978</u>

THE GATEWAY CHURCH KINGS LYNN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

3. Expenditure on charitable activities

	Restricted funds	Unrestricted funds General	Total 2024	Total 2023
	£	£	£	£
Sunday expenses	36	3,584	3,620	11,674
Bank Charges	0	7	7	0
Catering and hospitality costs	0	469	469	271
Giving and other ministry costs	189	4,096	4,285	2,714
Wages and salaries	10,127	50,374	60,501	51,055
Sunday Hall hire	0	8,760	8,760	3,980
Staff expenses	24	385	409	654
Expenditure on Children's ministry	20	876	896	595
Expenditure on Youth ministry	0	331	331	128
Office supplies and expenses	817	952	1,769	3,440
Subscriptions	0	910	910	1,082
Office Rent	3,820	3,020	6,840	5,280
Training	0	2,292	2,292	288
Conferences	0	218	218	937
Insurance and legal cost	0	595	595	375
Advertising	0	0	0	85
Expenditure on projects and grants	5,687	244	5,931	15,003
Independent examiner's fee	0	420	420	420
	20,720	77,533	98,253	97,981

THE GATEWAY CHURCH KINGS LYNN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

3. Independent examiner's remuneration

	2024	2023
	£	£
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	420	420

4. Trustees' remuneration and expenses

During the year ended 31 March 2024, expenses totaling £40,749 were paid directly to John Andrew Charles Moyle (2023 - £30,387), in the form of salary for services provided to the charity.

5. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	420	420

THE GATEWAY CHURCH KINGS LYNN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

7. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Unrestricted funds				
General Funds	11,587	83,920	(77,533)	17,974
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Fund	14,901	17,305	(20,720)	11,486
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	26,488	101,225	(98,253)	29,460
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

THE GATEWAY CHURCH KINGS LYNN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

7. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2022</i> £	<i>Income</i> £	<i>Expenditure</i> £	<i>Balance at 31 March 2023</i> £
Unrestricted funds				
General Funds	5,841	88,596	(82,850)	11,587
Restricted funds				
Restricted Fund	8,650	21,382	(15,131)	14,901
Total of funds	14,491	109,978	(97,981)	26,488

THE GATEWAY CHURCH KINGS LYNN

England & Wales - Charity number 1120359

Accounts

THE GATEWAY CHURCH KINGS LYNN

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

THE GATEWAY CHURCH KINGS LYNN

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THE GATEWAY CHURCH KINGS LYNN

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees Cameron Mathers
Jerole Calvin Jacob
David Taylor
Andrew Richards
John Andrew Charles Moyle

**Charity registered
number** 1120359

Principal office 99C High Street
King's Lynn
Norfolk
PE30 1BW

THE GATEWAY CHURCH KINGS LYNN

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of the THE GATEWAY CHURCH KINGS LYNN for the year 1 April 2022 to 31 March 2023.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

Organisation:

The church is led by a leadership team who nominate Trustees. The Trustees at the date of this report and at any time during the period covered by this report are John Andrew Moyle, Andrew Richards, David Taylor, Cameron Mathers and Jerole Jacob.

New trustees were appointed during the year. Cameron Mathers brings operations management experience and Jeole Jacob brings financial management experience.

The trustees meet quarterly to review the governance and finances of the Church.

Day-to-day operations are managed by an eldership team who meet regularly with the Treasurer.

The Church operates in association with the Relational Mission Sphere of NewFrontiers.

Activities

Mission Statement: The Gateway Church exists to be a gateway for the gospel to go to the nations.

Vision Statement: We gather in the presence of God, to grow as followers of Christ and go on mission locally and globally.

The Gateway iCaf launched in April 2022 as a safe place for Ukrainian refugees and other internationals to meet up and learn conversational English. The project grew rapidly from an initial 8 people to over 30 so two sessions were started. We received grant funding to start classroom English lessons on a Saturday which have regularly seen 20 attendees. The project is working with people from Ukraine, Lithuania, Latvia, Uzbekistan, Turkey and Bangladesh. Three clients have started attending Sunday Services.

Two Alpha courses have been run.

The church started the year meeting at Greenpark Academy and saw rapid Sunday attendance growth. By February 2023, the venue was full, so the church moved venue to King's Lynn Academy to allow further growth.

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Structure, governance and management

a. Constitution

THE GATEWAY CHURCH KINGS LYNN is a registered charity, number 1120359, and is constituted under a Trust deed.

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 9 June 2023 and signed on their behalf by:



John Andrew Charles Moyle

THE GATEWAY CHURCH KINGS LYNN

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Independent Examiner's Report to the Trustees of THE GATEWAY CHURCH KINGS LYNN ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2023.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent Examiner's Statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Dated: 9 June 2023



Kolade Andrew Alli ACMA

10 Gatcombe Gardens

West End Hampshire

SO18 3NA

THE GATEWAY CHURCH KINGS LYNN

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	2	21,382	88,596	109,978	84,883
Total income		21,382	88,596	109,978	84,883
Expenditure on:					
Charitable activities	3	15,131	82,850	97,981	86,992
Total expenditure		15,131	82,850	97,981	86,992
Net movement in funds		6,251	5,746	11,997	(2,109)
Reconciliation of funds:					
Total funds brought forward		8,650	5,841	14,491	16,600
Net movement in funds		6,251	5,746	11,997	(2,109)
Total funds carried forward		14,901	11,587	26,488	14,491

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 7 to 13 form part of these financial statements.

THE GATEWAY CHURCH KINGS LYNN

**BALANCE SHEET
AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
Fixed assets		—	—
Current assets			
Cash at bank and in hand		26,908	14,841
		<u>26,908</u>	<u>14,841</u>
Creditors: amounts falling due within one year	6	(420)	(350)
Net current assets		<u>26,488</u>	14,491
Total assets less current liabilities		<u>26,488</u>	<u>14,491</u>
Net assets excluding pension asset		<u>26,488</u>	<u>14,491</u>
Total net assets		<u><u>26,488</u></u>	<u><u>14,491</u></u>
Charity funds			
Restricted funds	7	14,901	8,650
Unrestricted funds	7	11,587	5,841
Total funds		<u><u>26,488</u></u>	<u><u>14,491</u></u>

The financial statements were approved and authorised for issue by the Trustees on 09 June 2023 and signed on their behalf by:

John Andrew Charles Moyle

The notes on pages 7 to 13 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

THE GATEWAY CHURCH KINGS LYNN meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Income

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

1.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1.4 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting policies (continued)

1.5 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

1.6 Fund accounting

General funds are unrestricted 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 costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

THE GATEWAY CHURCH KINGS LYNN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

2. Income from charitable activities

	Restricted funds £	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations from members	0	69,586	69,586	60,720
Miscellaneous Income	0	6,676	6,676	9,500
Donations to Youth ministry	96	0	96	250
Gift Aid tax reclaimed	0	12,334	12,334	13,038
Donations to Building fund	130	0	130	980
Donations for projects and grants	21,156	0	21,156	395
	21,382	88,596	109,978	84,883

THE GATEWAY CHURCH KINGS LYNN

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

3. Expenditure on charitable activities

	Restricted funds	Unrestricted funds General	Total 2023	Total 2022
	£	£	£	£
Sunday expenses	0	11,674	11,674	2,605
Catering and hospitality costs	0	271	271	265
Giving and other ministry costs	0	2,714	2,714	7,842
Wages and salaries	0	45,766	45,766	52,097
Staff pensions	0	5,289	5,289	7,374
Sunday Hall hire	0	3,980	3,980	3,120
Staff expenses	0	654	654	51
Expenditure on Childrens ministry	0	595	595	320
Expenditure on Youth ministry	128	0	128	250
Office supplies and expenses	0	946	946	299
Photocopier	0	0	0	123
Subscriptions	0	1,082	1,082	1,233
Office Rent	0	5,280	5,280	6,840
Training	0	288	288	848
Conferences	0	937	937	268
Insurance and legal cost	0	375	375	358
Utilities	0	2,494	2,494	2,221
Advertising	0	85	85	212
Expenditure on projects and grants	15,003	0	15,003	316
Independent examiner's fee	0	420	420	350
	15,131	82,850	97,981	86,992

THE GATEWAY CHURCH KINGS LYNN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

3. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	420	350

4. Trustees' remuneration and expenses

During the year ended 31 March 2023, expenses totaling £30,387 were paid directly to John Andrew Charles Moyle (2022 - £29,427), in the form of salary for services provided to the charity.

5. Creditors: Amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	420	350

THE GATEWAY CHURCH KINGS LYNN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

7. Statement of funds

Statement of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
Unrestricted funds				
General Funds	5,841	88,596	(82,850)	11,587
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Fund	8,650	21,382	(15,131)	14,901
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	14,491	109,978	(97,981)	26,488
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

THE GATEWAY CHURCH KINGS LYNN

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

7. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2021 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Balance at 31 March 2022 £</i>
Unrestricted funds				
General Funds	9,009	83,258	(86,426)	5,841
	<hr/>	<hr/>	<hr/>	<hr/>
Restricted funds				
Restricted Fund	7,591	1,625	(566)	8,650
	<hr/>	<hr/>	<hr/>	<hr/>
Total of funds	<u>16,600</u>	<u>84,883</u>	<u>(86,992)</u>	<u>14,491</u>

THE GATEWAY CHURCH KINGS LYNN

England & Wales - Charity number 1120359

Accounts

Charity registration number: 1120359

THE GATEWAY CHURCH KINGS LYNN

Annual Report and Financial Statements

for the Year Ended 31 March 2022

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Reference and Administrative Details

Trustees

John Andrew Charles Moyle

David Taylor

Andrew Richards

Principal Office

25 South Wootton Lane

King's Lynn

PE30 3BS

Charity Registration Number

1120359

Independent Examiner

Kolade Andrew Alli ACMA

KARE Financial Management Consultants Ltd

10 Gatcombe Gardens

West End, Hampshire

SO18 3NA

Trustees' Report

The trustees present herewith their annual report, together with the financial statements of the charity for the year ended 31st March 2022.

Organisation:

The church is led by a leadership team who nominate Trustees. The Trustees at the date of this report and at any time during the period covered by this report are John Andrew Moyle, Andrew Richards, David Taylor and Paul Amos.

The trustees meet quarterly to review the governance and finances of the Church.

Day to day operations are managed by an eldership team who meet regularly with the Treasurer.

The Church operates in association with the Relational Mission Sphere of NewFrontiers.

Activities

The Gateway Church exists to be a gateway for the Gospel to go to the nations. Our vision is to gather, grow and go!

The second year of the Coronavirus pandemic again limited the activities of the Gateway Church. In the periods of no public gatherings, we continued to run online church services, small groups and other activities. We changed venue twice as society opened up again.

Our Sunday in person attendance dropped by 30% on pre-Covid levels, but the church underwent rapid growth back to normal levels from January 2022.

Volunteers helped with the local Foodbank and Hygiene Bank.

An in-person Alpha Course was run and 2 people professed new Christian faith.

Giving is increasing mainly through online and bank transfers.

In the last six months we began to train volunteer TEFL teachers to restart our International Café outreach project in April 2022.

Trustees' Report

Public benefit

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

The annual report was approved by the trustees of the charity on 5 August 2022 and signed on its behalf by:

Audy Moyle

.....
John Andrew Charles Moyle
Trustee

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 5 August 2022 and signed on its behalf by:



.....
John Andrew Charles Moyle
Trustee

Independent Examiner's Report to the trustees of THE GATEWAY CHURCH KINGS LYNN

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

As the charity's trustees of THE GATEWAY CHURCH KINGS LYNN you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the THE GATEWAY CHURCH KINGS LYNN's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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



.....
Kolade Andrew Alli ACMA

KARE Financial Management Consultants Ltd
10 Gatcombe Gardens
West End, Hampshire
SO18 3NA

5 August 2022

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Charitable activities		83,258	1,625	84,883	84,549
Expenditure on:					
Charitable activities		(86,426)	(566)	(86,992)	(80,073)
Total expenditure		(86,426)	(566)	(86,992)	(80,073)
Net (expenditure)/income		(3,168)	1,059	(2,109)	4,476
Net movement in funds		(3,168)	1,059	(2,109)	4,476
Reconciliation of funds					
Total funds brought forward		9,009	7,591	16,600	12,124
Total funds carried forward	8	5,841	8,650	14,491	16,600

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

The funds breakdown for 2021 is shown in note 8.

(Registration number: 1120359)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand	6	14,841	16,950
Creditors: Amounts falling due within one year	7	(350)	(350)
Net assets		14,491	16,600
Funds of the charity:			
Restricted income funds			
Restricted funds		8,650	7,591
Unrestricted income funds			
Unrestricted funds		5,841	9,009
Total funds	8	14,491	16,600

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on 5 August 2022 and signed on their behalf by:

.....
 John Andrew Charles Moyle
 Trustee

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

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

Exemption from preparing a cash flow statement

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

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Charitable activities

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

Notes to the Financial Statements for the Year Ended 31 March 2022

Taxation

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

Cash and cash equivalents

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

Fund structure

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

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Notes to the Financial Statements for the Year Ended 31 March 2022

2 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Donations from members	60,720	-	60,720	66,735
Miscellaneous Income	9,500	-	9,500	4,334
Donations to Youth ministry	-	250	250	375
Gift Aid tax reclaimed	13,038	-	13,038	11,565
Donations to Benevolent fund	-	-	-	400
Donations to Building fund	-	980	980	1,140
Donations for European Mission	-	395	395	-
	83,258	1,625	84,883	84,549

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Sunday expenses	2,605	-	2,605	2,723
Catering and hospitality costs	265	-	265	-
Giving and other ministry costs	7,842	-	7,842	4,752
Wages and salaries	52,097	-	52,097	54,841
Staff pensions	7,374	-	7,374	4,300
Sunday Hall hire	3,120	-	3,120	960
Staff expenses	51	-	51	56
Expenditure from Benevolent fund	-	-	-	430
Expenditure on Childrens ministry	320	-	320	233
Expenditure on Youth ministry	-	250	250	250
Office supplies and expenses	299	-	299	483
Photocopier	123	-	123	464
Subscriptions	1,233	-	1,233	1,053
Office Rent	6,840	-	6,840	6,840
Training	848	-	848	-
Conferences	268	-	268	-
Insurance and legal cost	358	-	358	330
Utilities	2,221	-	2,221	1,787
Advertising	212	-	212	221
European Mission	-	316	316	-
Independent examiner's fee	350	-	350	350
	86,426	566	86,992	80,073

Notes to the Financial Statements for the Year Ended 31 March 2022

4 Trustees remuneration and expenses

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

John Andrew Charles Moyle

John Andrew Charles Moyle received remuneration of £29,427 (2021: £29,604) during the year.

Re-imbusement of expenses in the form of salary for services provided to the charity

Notes to the Financial Statements for the Year Ended 31 March 2022

5 Taxation

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

6 Cash and cash equivalents

	2022	2021
	£	£
Cash at bank	14,841	16,950

7 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	350	350

8 Funds

	Balance at 1 April 2021	Incoming resources	Resources expended	Balance at 31 March 2022
	£	£	£	£
Unrestricted funds				
General	9,009	83,258	(86,426)	5,841
Restricted funds	7,591	1,625	(566)	8,650
Total funds	16,600	84,883	(86,992)	14,491
	Balance at 1 April 2020	Incoming resources	Resources expended	Balance at 31 March 2021
	£	£	£	£
Unrestricted funds				
General	5,768	82,634	(79,393)	9,009
Restricted funds	6,356	1,915	(680)	7,591
Total funds	12,124	84,549	(80,073)	16,600

Signature Certificate

Reference number: FA2VM-TV45H-FAXNZ-MC3XZ

Signer	Timestamp	Signature
Andy Moyle Email: clients@themoyles.co.uk Sent: 21 Jul 2022 19:45:24 UTC Signed: 21 Jul 2022 19:45:24 UTC	21 Jul 2022 19:45:24 UTC 21 Jul 2022 19:45:24 UTC	 IP address: 46.64.121.45 Location: Spalding, United Kingdom

Document completed by all parties on:
21 Jul 2022 19:45:24 UTC

Page 1 of 1



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THE GATEWAY CHURCH KINGS LYNN

England & Wales - Charity number 1120359

Accounts

Charity registration number: 1120359

THE GATEWAY CHURCH KINGS LYNN

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Contents

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Statement of Financial Activities	6
Balance Sheet	7
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Reference and Administrative Details

Trustees

John Andrew Charles Moyle

Paul Amos

David Taylor

Andrew Richards

Principal Office

25 South Wootton Lane
King's Lynn
PE30 3BS

Charity Registration Number

1120359

Independent Examiner

Kolade Andrew Alli ACMA
KARE Financial Management Consultants Ltd
10 Gatcombe Gardens
West End, Hampshire
SO18 3NA

Trustees' Report

The trustees present herewith their annual report, together with the financial statements of the charity for the year ended 31st March 2021.

Organisation:

The church is led by a leadership team who nominate Trustees. The Trustees at the date of this report and at any time during the period covered by this report are John Andrew Moyle, Andrew Richards, David Taylor and Paul Amos.

The trustees meet quarterly to review the governance and finances of the Church.

Day to day operations are managed by an eldership team who meet regularly with the Treasurer.

The Church operates in association with the Relational Mission Sphere of NewFrontiers.

Activities

The Gateway Church exists to be a gateway for the gospel to go to the nations. For us that means we are a multicultural family, passionately pursuing God, drawing people in, sending people out.

The charitable activities of The Gateway Church were severely limited by the global Coronavirus pandemic. During the first lockdown the church rapidly got to grips with moving everything online. Despite the steep learning curve, more people got involved with creating services by recording snippets to be edited in. The church moved prayer meetings onto the Zoom platform which increased attendance and participation.

Volunteers helped with Foodbanks and providing meals for worn-out medical staff. The church also ran a "Bless our NHS" campaign and delivered just under 150 thank you gift packs to frontline medical staff.

A successful online Alpha course was run and 3 people were baptised during the lockdown easing of early autumn 2020.

Giving stayed stable and came in almost totally via bank transfers and online giving platforms. Not using rented halls for Sunday service meant we were able to rebuild reserves.

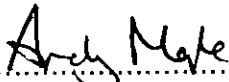
During the spring of 2021 the church leadership began to evaluate how to return to the new normal post pandemic and changes to small group structure and discipleship of believers have been planned.

Trustees' Report

Public benefit

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

The annual report was approved by the trustees of the charity on 25 June 2021 and signed on its behalf by:



.....
John Andrew Charles Moyle
Trustee

Statement of Trustees' Responsibilities

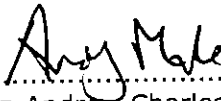
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 25 June 2021 and signed on its behalf by:



.....
John Andrew Charles Moyle
Trustee

Independent Examiner's Report to the trustees of THE GATEWAY CHURCH KINGS LYNN

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

As the charity's trustees of THE GATEWAY CHURCH KINGS LYNN you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the THE GATEWAY CHURCH KINGS LYNN's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

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



.....
Kolade Andrew Alli ACMA

KARE Financial Management Consultants Ltd
10 Gatcombe Gardens
West End, Hampshire
SO18 3NA

25 June 2021

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Charitable activities		82,634	1,915	84,549	91,117
Expenditure on:					
Charitable activities		(79,393)	(680)	(80,073)	(87,043)
Total expenditure		(79,393)	(680)	(80,073)	(87,043)
Net income		3,241	1,235	4,476	4,074
Net movement in funds		3,241	1,235	4,476	4,074
Reconciliation of funds					
Total funds brought forward		5,768	6,356	12,124	8,050
Total funds carried forward	8	9,009	7,591	16,600	12,124

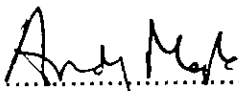
All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2020 is shown in note 8.

(Registration number: 1120359)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand	6	16,950	12,474
Creditors: Amounts falling due within one year	7	<u>(350)</u>	<u>(350)</u>
Net assets		<u>16,600</u>	<u>12,124</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		7,591	6,356
Unrestricted income funds			
Unrestricted funds		<u>9,009</u>	<u>5,768</u>
Total funds	8	<u>16,600</u>	<u>12,124</u>

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on 25 June 2021 and signed on their behalf by:



 John Andrew Charles Moyle
 Trustee

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

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

Exemption from preparing a cash flow statement

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

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Expenditure

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

Charitable activities

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

Notes to the Financial Statements for the Year Ended 31 March 2021

Taxation

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

Cash and cash equivalents

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

Fund structure

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

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

**Notes to the Financial Statements for the Year Ended 31 March
2021**

2 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Donations from members	66,735	-	66,735	70,639
Miscellaneous Income	4,334	-	4,334	3,629
Donations to Youth ministry	-	375	375	271
Gift Aid tax reclaimed	11,565	-	11,565	13,512
Donations to Benevolent fund	-	400	400	757
Events Income	-	-	-	769
Donations to Building fund	-	1,140	1,140	1,540
	<u>82,634</u>	<u>1,915</u>	<u>84,549</u>	<u>91,117</u>

Notes to the Financial Statements for the Year Ended 31 March 2021

3 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Sunday expenses	2,723	-	2,723	2,542
Catering and hospitality costs	-	-	-	144
Giving and other ministry costs	4,752	-	4,752	2,743
Wages and salaries	54,841	-	54,841	55,885
Staff pensions	4,300	-	4,300	4,299
Sunday Hall hire	960	-	960	5,280
Staff expenses	56	-	56	313
Expenditure from Benevolent fund	-	430	430	822
Expenditure on Children's ministry	233	-	233	134
Expenditure on events	-	-	-	299
Expenditure on Job Club	-	-	-	170
Expenditure on Youth ministry	-	250	250	514
Expenditure on Youth ministry	-	-	-	(22)
Office supplies and expenses	483	-	483	282
Photocopier	464	-	464	512
Subscriptions	1,053	-	1,053	850
Office Rent	6,840	-	6,840	6,840
Training	-	-	-	1,624
Conferences	-	-	-	885
Insurance and legal cost	330	-	330	586
Utilities	1,787	-	1,787	1,936
Advertising	221	-	221	55
Independent examiner's fee	350	-	350	350
	79,393	680	80,073	87,043

Notes to the Financial Statements for the Year Ended 31 March 2021

4 Trustees remuneration and expenses

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

John Andrew Charles Moyle

John Andrew Charles Moyle received remuneration of £29,604 (2020: £29,678) during the year.

Re-imbusement of expenses in the form of salary for services provided to the charity

Notes to the Financial Statements for the Year Ended 31 March 2021

5 Taxation

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

6 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	16,950	12,474

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	350	350

8 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
General	5,768	82,634	(79,393)	9,009
Restricted funds	6,356	1,915	(680)	7,591
Total funds	12,124	84,549	(80,073)	16,600
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
General	2,926	88,549	(85,707)	5,768
Restricted funds	5,124	2,568	(1,336)	6,356
Total funds	8,050	91,117	(87,043)	12,124