

Charity registration number: 1120359

THE GATEWAY CHURCH KINGS LYNN

Annual Report and Financial Statements

for the Year Ended 31 March 2021

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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

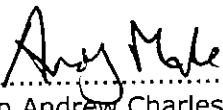
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

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

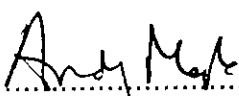
All of the charity's activities derive from continuing operations during the above two periods.

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	(350)	(350)
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
	82,634	1,915	84,549	91,117

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-imbursement 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