

GATEWAY CHURCH BARNSELEY

England & Wales - Charity number 1144050

Details

Other names GATEWAY

Status Registered

Legal form Charitable company

Company number [07728123](#)

Registered 2011-09-29

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

Contact

Address 15 Windsor Crescent
Barnsley
S71 2LU

Phone 07913386543

Email mreasbeck@btinternet.com

Website www.gatewaybarnsley.org

Activities

Objects: 3 OBJECTS3.1 THE OBJECTS OF THE CHURCH ARE, FOR THE BENEFIT OF THE PUBLIC,;-3.1.1 TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE EVANGELICAL ALLIANCE BASIS OF 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; 3.1.2 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; 3.1.3 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; AND3.1.4 TO SEEK TO PROVIDE AND MAINTAIN FACILITIES AND SERVICES FOR THE BENEFIT OF THE PUBLIC WITHIN THE LIMITATIONS OF THE BASIS OF FAITH AND OBJECTS WITHOUT DISTINCTION OF RACE, SEX, POLITICAL, RELIGIOUS OR OTHER OPINION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF BOTH THEIR PHYSICAL AND SPIRITUAL LIFE IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.3.2 THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE CHURCH IN PROMOTING THE OBJECTS.

Activities: PLEASE VIEW GATEWAY CHURCH WEBSITE: WWW.GATEWAYBARNSELEY.ORG

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£146,801	£132,837	-	-
2024-03-31	£114,638	£116,043	-	-
2023-03-31	£93,886	£92,021	-	-
2022-03-31	£110,469	£88,151	-	-
2021-03-31	£103,411	£76,268	-	-

Trustees

Name	Role	Appointed
PASTOR MARK REASBECK	Chair	2011-08-20
Dan-Alexandru Gugoasa		2023-10-22
Jonathan Tweedle		2015-04-25
Kathlyn Margaret Gaunt-Morris		2023-10-22
NEIL MORRIS		2011-08-20
Srikanth Bandla		2018-01-30

GATEWAY CHURCH BARNSELY

England & Wales - Charity number 1144050

Accounts

GATEWAY CHURCH BARNSELY

(A company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDING

31st MARCH 2025

Company Number : 07728123

Charity Number : 1144050

Down 2 Earth Accountancy Limited

'The Stables'
26 Westgate
Monk Bretton
BARNSELY
S71 2DJ

GATEWAY CHURCH BARNSELEY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

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GATEWAY CHURCH BARNLSLEY

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 MARCH 2025

Status : The organisation is a charity established as a company limited by guarantee.

Company registration number : 07728123

Registered charity number : 1144050

Governing document : The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Objects : The objects of the charity are stated in the Report of the Directors / Trustees.

Directors / Trustees :

Mark Reasbeck	Director and Trustee
Jonathan Tweedle	Director and Trustee
Neil Morris	Director and Trustee
Srikanth Bandla	Director and Trustee
Linda Parsons	Director and Trustee - Resigned 7 April 2025
Kathlyn Gaunt-Morris	Director and Trustee
Dan-Alexandru Gugoasa	Director and Trustee

Secretary : None

Registered Office : 15 Windsor Crescent
Monk Bretton
Barnsley
South Yorkshire
S71 2LU

Bankers : HSBC UK
5 Market Hill
Barnsley
South Yorkshire
S70 2PY

Independent Examiner : Down 2 Earth Accountancy Limited
'The Stables'
26 Westgate
Monk Bretton
Barnsley
S71 2DJ

GATEWAY CHURCH BARNSELEY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

The directors / trustees present their report together with the unaudited financial statements for the period ended 31 March 2025.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The company was incorporated on 3 August 2011.

CORPORATE GOVERNANCE

Gateway Church Barnsley is a company limited by guarantee and is registered as a charity by the Charity Commission. The company is governed by its Memorandum and Articles of Association.

The directors of the company are also charity trustees for the purpose of charity law. The governing body is the board of directors / trustees whose members are elected by the Members of the Association.

The board meets as often as is necessary to review the financial status of the company and its progress towards meeting its objects.

REVIEW OF DEVELOPMENT AND ACHIEVEMENTS OF THE CHARITY IN THE PERIOD

The Charity consolidated and concentrated its efforts to progress funding and support to the needy in the year.

FINANCIAL REVIEW

During the period ended 31 March 2025 the company had a surplus of incoming resources over expenditure of **£13,964**, the incoming resources amounted to **£146,801** for the year.

Expenses of managing and administering the company amounted to **£132,837**

The reserves held by the charity amount to **£153,297** which is for the purpose and furtherance of the charity's objectives.

PLANS FOR THE FUTURE

The focus of the charity was in the provision of funding and support to the needy in the community. The results of the charity returned a surplus in the year.

Future concentration is in funding and support of the needy in the community and with a continuous review of future direction.

GATEWAY CHURCH BARNLSLEY

REPORT OF THE DIRECTORS / TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF DIRECTORS / TRUSTEES RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the period and of the profit and loss for the period then ended.

In preparing those financial statements the directors are required to :

- > Select suitable accounting policies and then apply them consistently ;
- > Make judgements and estimates that are reasonable and prudent ;
- > Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 12th November 2025 and signed on its behalf by:



.....
Mark Reasbeck
Director / Trustee

GATEWAY CHURCH BARNSLEY

REPORTING ACCOUNTANTS' REPORT TO THE TRUSTEES / MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF GATEWAY CHURCH BARNSLEY

FOR THE YEAR ENDED 31 MARCH 2025

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with our examination, no matter has come to our attention.

1. which gives me the reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 have not been met; or
2. which gives me the reasonable cause to believe that the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)); or
3. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Down 2 Earth Accountancy Limited
Reporting Accountants

13th November 2025

26 Westgate
Monk Bretton
Barnsley
South Yorkshire
S71 2DT

GATEWAY CHURCH BARNSELEY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2025</u>	<u>Total</u> <u>2024</u>
<u>Income and Endowments From</u>				
Donations and Legacies	95,821	49,412	145,233	114,638
Interest Received	1,568	-	1,568	-
	97,389	49,412	146,801	114,638
<u>Expenditure on</u>				
Raising Funds	(62,754)	(27,187)	(89,941)	(70,379)
Other	(17,865)	(25,031)	(42,896)	(45,664)
	(80,619)	(52,218)	(132,837)	(116,043)
Net Gains/(Losses) before investment	16,770	(2,806)	13,964	(1,405)
Net Gains/(Losses) on investment	-	-	-	-
Net Income/(Expenditure)	16,770	(2,806)	13,964	(1,405)
Transfer Between Funds	-	-	-	-
Other Recognised Gains/(Losses)				
Gain/(Losses) on Revaluation of fixed assets	-	-	-	-
Other Gains/(Losses)	-	-	-	-
Net Movement in Funds	16,770	(2,806)	13,964	(1,405)
Reconciliation of funds				
Total funds brought forward	17,768	121,565	139,333	140,738
Total funds carried forward	34,538	118,759	153,297	139,333

GATEWAY CHURCH BARNSELEY

BALANCE SHEET

AS AT 31 MARCH 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Fixed Assets					
Tangible Assets	7	5,085	47,482	52,567	53,728
Investments		-	-	-	-
		5,085	47,482	52,567	53,728
Current Assets					
Stock		-	-	-	-
Debtors		18,276	9,983	28,259	-
Prepayments		1,030	-	1,030	394
Cash at bank and in hand		794	76,134	76,928	89,592
		20,100	86,117	106,217	89,986
Creditors : amounts falling due within one year		(4,487)	(1,000)	(4,487)	(4,381)
Net current assets		15,613	85,117	101,730	85,605
Net assets		20,698	132,599	153,297	139,333
Funds					
Restricted Funds				118,759	121,565
Unrestricted Funds				34,538	17,768
				153,297	139,333

In the directors opinion the company was entitled under Section 477(2) of the Companies Act 2006 to exemption from the audit of its accounts for the year ended 31 March 2025.

No notice from the trustees requiring an audit has been deposited under Section 476 of the Companies Act 2006 in relation to its accounts for the financial year.

The directors acknowledge their responsibility for :

- (a) Ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and,
- (b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the period and which otherwise comply with the requirements of Sections 394 and 395 of the Companies Act 2006 relating to accounts, so far as is applicable to the company.

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Trustees on 12th November 2025 and signed on its behalf by:

..... 

Mark Reasbeck
Director / Trustee

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

a) **Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards and the historical cost accounting rules, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued March 2005), and the Companies Act 2006.

b) **Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applicable to particular categories of income:

- Donations are included in the statement of financial activities when received.

c) **Expenditure**

Costs of managing and administering the charity are included in the statement of financial activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

d) **Fund accounting**

At the balance sheet date the company only holds unrestricted funds which may be applied to meet the charity's objects at the discretion of the trustees.

e) **Fixed assets and depreciation**

Fixed assets for charitable use where over £100 are capitalised at cost. Impairment reviews are carried out by the directors as and when circumstances indicate a necessity. Depreciation is calculated to write off the cost of an asset, less the estimated residual value of each asset over its expected useful life as follows :

Improvements to property	2% per annum on written down value
Plant & machinery	25% per annum on written down value
Fixtures & fittings	25% per annum on written down value
Office equipment	25% per annum on written down value

Fixed asset investment properties are valued annually by the directors / trustees and shown in the accounts at valuation. Net surpluses or deficits on revaluation are taken to reserves.

Investment properties are not depreciated.

GATEWAY CHURCH BARNLSLEY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

2. INCOMING RESOURCES	2025 Funds £	2024 Funds £
Donations and Legacies	145,233	114,638
Interest Received	1,568	-
	146,801	114,638

3. RAISING FUNDS	2025 Funds £	2024 Funds £
Wages & Salaries	71,769	62,686
Rates and water	270	318
Light & Heat	2,689	2,214
Telephone & Internet	407	280
Office Expenses	486	205
Support Costs	5,037	1,974
Mottram Hall Insurance	624	540
Public Liability Insurance	566	528
Mottram Hall - Cleaning	1,095	942
Mottram Hall - Repairs	3,410	692
Mottram Hall - Building Project	3,588	-
	89,941	70,379

4. NET INCOME(EXPENDITURE)	2025 Funds £	2024 Funds £
Net income/(expenditure) is stated after charging/(crediting)	£	£
Depreciation - owned assets	2,903	2,129
	2,903	2,129

5. TRUSTEES' REMUNERATION AND BENEFITS	2025 Funds £	2024 Funds £
Salaries	41,184	35,178
Trustees Pensions paid	861	545
	42,045	35,723

6. STAFF COSTS

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

	2025	2024
Pastor	2	2
Employee	2	2
	4	4

GATEWAY CHURCH BARNLSLEY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

7. TANGIBLE ASSETS AND INVESTMENTS

	Improvements To Property £	Plant & Machinery £	Fixtures & Fittings £	Office Equipment £	Total £
Cost					
At 1 April 2024	52,923	3,526	16,656	10,703	82,369
Additions in the period	-	-	-	2,219	2,219
Disposals during the period	-	-	-	(1,066)	(1,066)
At 31 March 2025	52,923	3,526	16,656	11,856	83,522
Depreciation					
At 1 April 2024	5,258	3,422	15,734	5,666	30,080
Charged in the period	953	26	230	1,694	2,903
Depreciation on Disposal	-	-	-	(589)	(589)
At 31 March 2025	6,211	3,448	15,964	6,771	32,394
Net Book Value					
At 1 April 2024	47,665	104	922	5,037	53,728
At 31 March 2025	46,712	78	692	5,085	52,567

8. CREDITORS : amounts falling due within one year

	2025 £	2024 £
Taxation and social security	605	517
Other creditors and accruals	3,882	3,865
Deferred Income	1,000	-
	5,487	4,382

9. RESERVES

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2024 Funds £
Reserves B/Fwd at 1 April 2024	17,768	121,565	139,333	140,738
Surplus of income over expenditure	16,770	(2,806)	13,964	(1,405)
At 31 March 2025	34,538	118,759	153,297	139,333

10. TRANSACTIONS WITH DIRECTORS / TRUSTEES AND RELATED PARTIES

No transactions involving directors / trustees and related parties occurred in the period;

If any transactions with directors / trustees and related parties these are undertaken entirely on an arms-length commercial basis.

GATEWAY CHURCH BARNSELEY

APPENDIX TO THE STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>TOTAL 2025</u>	<u>TOTAL 2024</u>
<u>Income and Endowments From</u>				
Donations & Legacies	95,821	49,412	145,233	114,638
Interest Received	1,568	-	1,568	-
	97,389	49,412	146,801	114,638
<u>Expenditure on Raising Funds</u>				
Wages & Salaries	52,675	19,094	71,769	62,686
Rates and water	270	-	270	318
Light & Heat	2,689	-	2,689	2,214
Telephone & Internet	407	-	407	280
Office Expenses	486	-	486	205
Support Costs	5,037	-	5,037	1,974
Mottram Hall Insurance	624	-	624	540
Public Liability Insurance	566	-	566	528
Mottram Hall Cleaning	-	1,095	1,095	942
Mottram Hall Repairs	-	3,410	3,410	692
Mottram Hall Building Project	-	3,588	3,588	-
	62,754	27,187	89,941	70,379
<u>Other Expenditure</u>				
Website Fees	250	-	250	259
Fees	34	-	34	13
Teaching / Books	124	-	124	229
Gifts	860	-	860	60
Signs & Banners	-	-	-	89
Zoom Subscription	156	-	156	144
Equipment Renewals	607	-	607	717
Christian Safeguarding Services	167	-	167	193
Licenses	726	-	726	528
Subscriptions (EA)	80	-	80	80
Bank Charges	256	-	256	264
New Lodge Rent	-	-	-	80
Tithing Giving	3,700	-	3,700	4,770
Thermostat	-	-	-	40
Church (Rom Sun Food)	2,653	-	2,653	1,802
Video Project Expenses	-	-	-	104
Staff Meeting Expenses	346	-	346	469
Depreciation	1,694	1,209	2,903	2,129
Loss on Disposals of Equipment	476	-	476	54
Cinema Service	-	-	-	400
Romanian Christmas Gifts for Children	721	-	721	364
Romanian Pastor / Speaker Expenses	2,218	-	2,218	1,020

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>TOTAL 2025</u>	<u>TOTAL 2024</u>
<u>Other Expenditure - continued</u>				
Harvest Celebration	-	-	-	338
Evangelism Expenses	378	-	378	124
Stairfoot Foodbank Donation	-	-	-	1,000
L. Parson Scooter Donation	1,000	-	1,000	-
Safeguarding Training & Fees	711	-	711	204
Youth Group Expenses	417	-	417	-
Gateway Guys Expenses	148	-	148	-
Romanian Sunday School Expenses	143	-	143	104
CAP Event Expenses	-	-	-	31
Great Grub Club Expenses	-	4,818	4,818	-
Allotment Project Expenses	-	458	458	-
Bible Academy	-	150	150	-
Gen A Expenses	-	333	333	-
Shoes Box	-	264	264	304
Lundwood Rent	-	1,843	1,843	1,909
Benevolent Fund	-	539	539	60
Foodbank Expenses	-	755	755	1,810
Wonderzone	-	6,569	6,569	11,561
Shine	-	183	183	441
Silas' YWAM Mission Expenses	-	-	-	6,895
Mottram Hall Parking Vouchers	-	310	310	325
CAP Monthly Fee	-	6,000	6,000	6,000
Romanian Donations	-	1,600	1,600	750
	<u>17,865</u>	<u>25,031</u>	<u>42,896</u>	<u>45,664</u>
Net Surplus / (Deficit)	<u><u>16,770</u></u>	<u><u>(2,806)</u></u>	<u><u>13,964</u></u>	<u><u>(1,405)</u></u>

GATEWAY CHURCH BARNSELY

England & Wales - Charity number 1144050

Accounts

GATEWAY CHURCH BARNSELY

(A company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDING

31st MARCH 2024

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FOR THE YEAR ENDED 31 MARCH 2024

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Mark Reasbeck	Director and Trustee
Jonathan Tweedle	Director and Trustee
Neil Morris	Director and Trustee
Srikanth Bandla	Director and Trustee
Linda Parsons	Director and Trustee
Kathlyn Gaunt-Morris	Director and Trustee - Appointed 19 February 2024
Dan-Alexandru Gugoasa	Director and Trustee - Appointed 19 February 2024

Secretary : None

Registered Office : 15 Windsor Crescent
Monk Bretton
Barnsley
South Yorkshire
S71 2LU

Bankers : HSBC UK
5 Market Hill
Barnsley
South Yorkshire
S70 2PY

Independent Examiner : Down 2 Earth Accountancy Limited
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GATEWAY CHURCH BARNSELEY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

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The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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The board meets as often as is necessary to review the financial status of the company and its progress towards meeting its objects.

REVIEW OF DEVELOPMENT AND ACHIEVEMENTS OF THE CHARITY IN THE PERIOD

The Charity consolidated and concentrated its efforts to progress funding and support to the needy in the year.

FINANCIAL REVIEW

During the period ended 31 March 2024 the company had a surplus of expenditure over incoming resources of **£1,405**, the incoming resources amounted to **£114,638** for the year.

Expenses of managing and administering the company amounted to **£116,043**.

The reserves held by the charity amount to **£139,333** which is for the purpose and furtherance of the charity's objectives.

PLANS FOR THE FUTURE

The focus of the charity was in the provision of funding and support to the needy in the community. The results of the charity returned a surplus in the year.

Future concentration is in funding and support of the needy in the community and with a continuous review of future direction.

GATEWAY CHURCH BARNSELEY

REPORT OF THE DIRECTORS / TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

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Approved by order of the board of trustees on 16th December 2024 and signed on its behalf by:



.....
Mark Reasbeck
Director / Trustee

GATEWAY CHURCH BARNSELEY

REPORTING ACCOUNTANTS' REPORT TO THE TRUSTEES / MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF GATEWAY CHURCH BARNSELEY

FOR THE YEAR ENDED 31 MARCH 2024

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

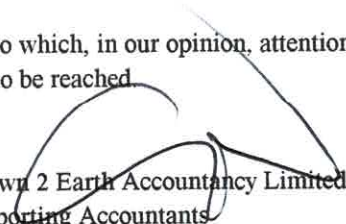
Basis of independent examiner's statement

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

Independent examiner's statement

In connection with our examination, no matter has come to our attention.

1. which gives me the reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 have not been met; or
2. which gives me the reasonable cause to believe that the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)); or
3. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached


Down 2 Earth Accountancy Limited
Reporting Accountants

17th December 2024

26 Westgate
Monk Bretton
Barnsley
South Yorkshire
S71 2DT

GATEWAY CHURCH BARNLSLEY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2024

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2024</u>	<u>Total</u> <u>2023</u>
<u>Income and Endowments From</u>				
Donations and Legacies	72,883	41,755	114,638	93,886
	72,883	41,755	114,638	93,886
<u>Expenditure on</u>				
Raising Funds	(51,585)	(18,794)	(70,379)	(60,236)
Other	(14,224)	(31,440)	(45,664)	(31,785)
	(65,809)	(50,234)	(116,043)	(92,021)
Net Gains/(Losses) before investment	7,074	(8,479)	(1,405)	1,865
Net Gains/(Losses) on investment	-	-	-	-
Net Income/(Expenditure)	7,074	(8,479)	(1,405)	1,865
Transfer Between Funds	-	-	-	-
Other Recognised Gains/(Losses)				
Gain/(Losses) on Revaluation of fixed assets	-	-	-	-
Other Gains/(Losses)	-	-	-	-
Net Movement in Funds	7,074	(8,479)	(1,405)	1,865
Reconciliation of funds				
Total funds brought forward	10,694	130,044	140,738	138,873
Total funds carried forward	17,768	121,565	139,333	140,738

GATEWAY CHURCH BARNSELEY

BALANCE SHEET

AS AT 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Fixed Assets					
Tangible Assets	7	4,913	48,815	53,728	52,074
Investments		-	-	-	-
		4,913	48,815	53,728	52,074
Current Assets					
Stock		-	-	-	-
Trade Debtors		-	-	-	-
Prepayments		394	-	394	385
Cash at bank and in hand		6,856	82,736	89,592	90,584
		7,250	82,736	89,986	90,969
Creditors : amounts falling due within one year		(4,381)	-	(4,381)	(2,305)
Net current assets		2,869	82,736	85,605	88,664
Net assets		7,782	131,551	139,333	140,738
Funds					
Restricted Funds				121,565	130,044
Unrestricted Funds				17,768	10,694
				139,333	140,738

In the directors opinion the company was entitled under Section 477(2) of the Companies Act 2006 to exemption from the audit of its accounts for the year ended 31 March 2024.

No notice from the trustees requiring an audit has been deposited under Section 476 of the Companies Act 2006 in relation to its accounts for the financial year.

The directors acknowledge their responsibility for :

- (a) Ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and,
- (b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the period and which otherwise comply with the requirements of Sections 394 and 395 of the Companies Act 2006 relating to accounts, so far as is applicable to the company.

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Trustees on 16th December 2024 and signed on its behalf by:

..... *Mark Reasbeck*

Mark Reasbeck
Director / Trustee

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

a) **Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards and the historical cost accounting rules, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued March 2005), and the Companies Act 2006.

b) **Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applicable to particular categories of income:

- Donations are included in the statement of financial activities when received.

c) **Expenditure**

Costs of managing and administering the charity are included in the statement of financial activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

d) **Fund accounting**

At the balance sheet date the company only holds unrestricted funds which may be applied to meet the charity's objects at the discretion of the trustees.

e) **Fixed assets and depreciation**

Fixed assets for charitable use where over £100 are capitalised at cost. Impairment reviews are carried out by the directors as and when circumstances indicate a necessity. Depreciation is calculated to write off the cost of an asset, less the estimated residual value of each asset over its expected useful life as follows :

Improvements to property	2% per annum on written down value
Plant & machinery	25% per annum on written down value
Fixtures & fittings	25% per annum on written down value
Office equipment	25% per annum on written down value

Fixed asset investment properties are valued annually by the directors / trustees and shown in the accounts at valuation. Net surpluses or deficits on revaluation are taken to reserves.

Investment properties are not depreciated.

GATEWAY CHURCH BARNLSLEY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

2. INCOMING RESOURCES	2024	2023
	Funds	Funds
	£	£
Donations and Legacies	114,638	93,886
	114,638	93,886

3. RAISING FUNDS	2024	2023
	Funds	Funds
	£	£
Wages & Salaries	62,686	54,366
Rates and water	318	149
Light & Heat	2,214	1,346
Telephone & Internet	280	228
Postage & Stationery	205	396
Support Costs	1,974	1,692
Mottram Hall Insurance	540	513
Public Liability Insurance	528	489
Mottram Hall - Cleaning	942	627
Mottram Hall - Repairs	692	430
	70,379	60,236

4. NET INCOME(EXPENDITURE)	2024	2023
	Funds	Funds
	£	£
Net income/(expenditure) is stated after charging/(crediting)	£	£
Depreciation - owned assets	2,129	1,788
	2,129	1,788

5. TRUSTEES' REMUNERATION AND BENEFITS	2024	2023
	Funds	Funds
	£	£
Salaries	35,178	31,323
Trustees Pensions paid	545	452
	35,723	31,775

6. STAFF COSTS

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

	2024	2023
Pastor	2	2
Employee	2	2
	4	4

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

7. TANGIBLE ASSETS AND INVESTMENTS

	Improvements To Property £	Plant & Machinery £	Fixtures & Fittings £	Office Equipment £	Total £
Cost					
At 1 April 2023	52,923	3,635	16,656	6,866	78,641
Additions in the period	-	-	-	3,837	3,837
Disposals during the period	-	(109)	-	-	(109)
At 31 March 2024	52,923	3,526	16,656	10,703	82,369
Depreciation					
At 1 April 2023	4,285	3,443	15,427	4,851	28,006
Charged in the period	973	34	307	815	2,129
Depreciation on Disposal	-	(55)	-	-	(55)
At 31 March 2024	5,258	3,422	15,734	5,666	30,080
Net Book Value					
At 1 April 2023	48,638	192	1,229	2,015	52,074
At 31 March 2024	47,665	104	922	5,037	53,728

8. CREDITORS : amounts falling due within one year

	2024 £	2023 £
Taxation and social security	517	435
Other creditors and accruals	3,865	1,870
	4,382	2,305

9. RESERVES

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2023 Funds £
Reserves B/Fwd at 1 April 2023	14,293	124,580	140,738	138,873
Surplus of income over expenditure	7,074	(8,479)	(1,405)	1,865
At 31 March 2024	21,367	116,101	139,333	140,738

10. TRANSACTIONS WITH DIRECTORS / TRUSTEES AND RELATED PARTIES

No transactions involving directors / trustees and related parties occurred in the period;

If any transactions with directors / trustees and related parties these are undertaken entirely on an arms-length commercial basis.

GATEWAY CHURCH BARNSELEY

APPENDIX TO THE STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted Funds	Restricted Funds	TOTAL 2024	TOTAL 2023
<u>Income and Endowments From</u>				
Donations & Legacies	72,883	41,755	114,638	93,886
	72,883	41,755	114,638	93,886
<u>Expenditure on Raising Funds</u>				
Wages & Salaries	45,526	17,160	62,686	54,366
Rates and water	318	-	318	149
Light & Heat	2,214	-	2,214	1,346
Telephone & Internet	280	-	280	228
Postage & Stationery	205	-	205	396
Support Costs	1,974	-	1,974	1,692
Mottram Hall Insurance	540	-	540	513
Public Liability Insurance	528	-	528	489
Mottram Hall Cleaning	-	942	942	627
Mottram Hall Repairs	-	692	692	430
	51,585	18,794	70,379	60,236
<u>Other Expenditure</u>				
Website Fees	259	-	259	197
Fees	13	-	13	13
Teaching / Books	229	-	229	110
Gifts	60	-	60	50
Signs & Banners	89	-	89	-
Zoom Subscription	144	-	144	144
Equipment Renewals	717	-	717	1,188
Winter Fuel Allowance	-	-	-	1,000
Christian Safeguarding Services	193	-	193	100
Licenses	528	-	528	489
Subscriptions (EA)	80	-	80	80
Bank Charges	264	-	264	255
New Lodge Rent	80	-	80	1,023
Tithing Giving	4,770	-	4,770	3,550
Thermostat	40	-	40	-
Church (Rom Sun Food)	1,802	-	1,802	1,390
Video Project Expenses	104	-	104	396
Staff Meeting Expenses	469	-	469	-
Depreciation	775	1,354	2,129	1,788
Loss on Disposals of Equipment	54	-	54	-
Cinema Service	400	-	400	370
Romanian Christmas Gifts for Children	364	-	364	-
Romanian Pastor / Speaker Expenses	1,020	-	1,020	-
Harvest Celebration	338	-	338	-
Evangelism Expenses	124	-	124	-
Stairfoot Foodbank Donation	1,000	-	1,000	-
Safeguarding Training & Fees	204	-	204	-
Romanian Sunday School Expenses	104	-	104	-
CAP Event Expenses	-	31	31	95
Shoes Box	-	304	304	413
Lundwood Rent	-	1,909	1,909	1,227
Benevolent Fund	-	60	60	-
Foodbank Expenses	-	1,810	1,810	1,129
Wonderzone	-	11,561	11,561	5,257
Shine	-	441	441	447
Silas' YWAM Mission Expenses	-	6,895	6,895	2,305
Mottram Hall Parking Vouchers	-	325	325	199
CAP Monthly Fee	-	6,000	6,000	6,000
Romanian Donations	-	750	750	500
Ukrainian Refugees	-	-	-	2,070
	14,224	31,440	45,664	31,785
Net Surplus / (Deficit)	7,074	(8,479)	(1,405)	1,865

GATEWAY CHURCH BARNSELY

England & Wales - Charity number 1144050

Accounts

GATEWAY CHURCH BARNSELEY

(A company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDING

31st MARCH 2023

Company Number : 07728123

Charity Number : 1144050

Down 2 Earth Accountancy Limited

'The Stables'

26 Westgate

Monk Bretton

BARNSELEY

S71 2DJ

GATEWAY CHURCH BARNESLEY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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Accountants Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10

GATEWAY CHURCH BARNSLEY

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 MARCH 2023

Status :	The organisation is a charity established as a company limited by guarantee.	
Company registration number :	07728123	
Registered charity number :	1144050	
Governing document :	The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.	
Objects :	The objects of the charity are stated in the Report of the Directors / Trustees.	
Directors / Trustees :	Mark Reasbeck Jonathan Tweedle Neil Morris Srikanth Bandla Linda Parsons	Director and Trustee Director and Trustee Director and Trustee Director and Trustee Director and Trustee
Secretary :	None	
Registered Office :	15 Windsor Crescent Monk Bretton Barnsley South Yorkshire S71 2LU	
Bankers :	HSBC UK 5 Market Hill Barnsley South Yorkshire S70 2PY	
Independent Examiner :	Down 2 Earth Accountancy Limited 'The Stables' 26 Westgate Monk Bretton Barnsley S71 2DJ	

GATEWAY CHURCH BARNSELEY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023

The directors / trustees present their report together with the unaudited financial statements for the period ended 31 March 2023.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The company was incorporated on 3 August 2011.

CORPORATE GOVERNANCE

Gateway Church Barnsley is a company limited by guarantee and is registered as a charity by the Charity Commission. The company is governed by its Memorandum and Articles of Association.

The directors of the company are also charity trustees for the purpose of charity law. The governing body is the board of directors / trustees whose members are elected by the Members of the Association. The board meets as often as is necessary to review the financial status of the company and its progress towards meeting its objects.

REVIEW OF DEVELOPMENT AND ACHIEVEMENTS OF THE CHARITY IN THE PERIOD

The Charity consolidated and concentrated its efforts to progress funding and support to the needy in the year.

FINANCIAL REVIEW

During the period ended 31 March 2023 the company had a surplus of incoming resources over expenditure of **£1,865**, the incoming resources amounted to **£93,886** for the year.

Expenses of managing and administering the company amounted to **£92,021**.

The reserves held by the charity amount to **£140,738** which is for the purpose and furtherance of the charity's objectives.

PLANS FOR THE FUTURE

The focus of the charity was in the provision of funding and support to the needy in the community. The results of the charity returned a surplus in the year.

Future concentration is in funding and support of the needy in the community and with a continuous review of future direction.

GATEWAY CHURCH BARNLSLEY

REPORT OF THE DIRECTORS / TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023

STATEMENT OF DIRECTORS / TRUSTEES RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the period and of the profit and loss for the period then ended.

In preparing those financial statements the directors are required to :

- > Select suitable accounting policies and then apply them consistently ;
- > Make judgements and estimates that are reasonable and prudent ;
- > Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 13th December 2023 and signed on its behalf by:



.....
Mark Reasbeck
Director / Trustee

GATEWAY CHURCH BARNSLEY

REPORTING ACCOUNTANTS' REPORT TO THE TRUSTEES / MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF GATEWAY CHURCH BARNSLEY

FOR THE YEAR ENDED 31 MARCH 2023

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with our examination, no matter has come to our attention.

1. which gives me the reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 have not been met; or
2. which gives me the reasonable cause to believe that the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)); or
3. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Down 2 Earth Accountancy Limited
Reporting Accountants

14th December 2023

26 Westgate
Monk Bretton
Barnsley
South Yorkshire
S71 2DT

GATEWAY CHURCH BARNSELEY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2023

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>2023</u>	<u>Total</u> <u>2022</u>
<u>Income and Endowments From</u>				
Donations and Legacies	52,277	41,609	93,886	110,469
	52,277	41,609	93,886	110,469
<u>Expenditure on</u>				
Raising Funds	(44,603)	(13,574)	(58,177)	(52,969)
Other	(11,273)	(22,571)	(33,844)	(35,182)
	(55,876)	(36,145)	(92,021)	(88,151)
Net Gains/(Losses) before investment	(3,599)	5,464	1,865	22,318
Net Gains/(Losses) on investment	-	-	-	-
Net Income/(Expenditure)	(3,599)	5,464	1,865	22,318
Transfer Between Funds	-	-	-	-
Other Recognised Gains/(Losses)				
Gain/(Losses) on Revaluation of fixed assets	-	-	-	-
Other Gains/(Losses)	-	-	-	-
Net Movement in Funds	(3,599)	5,464	1,865	22,318
Reconciliation of funds				
Total funds brought forward	14,293	124,580	138,873	116,555
Total funds carried forward	10,694	130,044	140,738	138,873

GATEWAY CHURCH BARNLSLEY

BALANCE SHEET

AS AT 31 MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Fixed Assets					
Tangible Assets	7	1,905	50,169	52,074	52,423
Investments		-	-	-	-
		1,905	50,169	52,074	52,423
Current Assets					
Stock		-	-	-	-
Trade Debtors		-	-	-	-
Prepayments		385	-	385	365
Cash at bank and in hand		2,167	88,417	90,584	87,850
		2,552	88,417	90,969	88,215
Creditors : amounts falling due within one year		(2,305)	-	(2,305)	(1,765)
Net current assets		247	88,417	88,664	86,450
Net assets		2,152	138,586	140,738	138,873
Funds					
Restricted Funds				129,067	124,580
Unrestricted Funds				11,671	14,293
				140,738	138,873

In the directors opinion the company was entitled under Section 477(2) of the Companies Act 2006 to exemption from the audit of its accounts for the year ended 31 March 2023.

No notice from the trustees requiring an audit has been deposited under Section 476 of the Companies Act 2006 in relation to its accounts for the financial year.

The directors acknowledge their responsibility for :

- (a) Ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and,
- (b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the period and which otherwise comply with the requirements of Sections 394 and 395 of the Companies Act 2006 relating to accounts, so far as is applicable to the company.

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Trustees on 13th December 2023 and signed on its behalf by:

..... *Mark Reasbeck*

Mark Reasbeck
Director / Trustee

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

a) **Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards and the historical cost accounting rules, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued March 2005), and the Companies Act 2006.

b) **Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applicable to particular categories of income:

- Donations are included in the statement of financial activities when received.

c) **Expenditure**

Costs of managing and administering the charity are included in the statement of financial activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

d) **Fund accounting**

At the balance sheet date the company only holds unrestricted funds which may be applied to meet the charity's objects at the discretion of the trustees.

e) **Fixed assets and depreciation**

Fixed assets for charitable use where over £100 are capitalised at cost. Impairment reviews are carried out by the directors as and when circumstances indicate a necessity. Depreciation is calculated to write off the cost of an asset, less the estimated residual value of each asset over its expected useful life as follows :

Improvements to property	2% per annum on written down value
Plant & machinery	25% per annum on written down value
Fixtures & fittings	25% per annum on written down value
Office equipment	25% per annum on written down value

Fixed asset investment properties are valued annually by the directors / trustees and shown in the accounts at valuation. Net surpluses or deficits on revaluation are taken to reserves.

Investment properties are not depreciated.

GATEWAY CHURCH BARNLSLEY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

2. INCOMING RESOURCES	Total Funds £	2022 Funds £
Donations and Legacies	93,886	110,469
	93,886	110,469

3. RAISING FUNDS	Total Funds £	2022 Funds £
Wages & Salaries	54,366	49,878
Rates and water	149	153
Light & Heat	1,346	791
Telephone & Internet	228	277
Postage & Stationery	396	224
Support Costs	1,692	1,646
	58,177	52,969

4. NET INCOME(EXPENDITURE)	Total Funds £	2022 Funds £
Net income/(expenditure) is stated after charging/(crediting)	£	£
Depreciation - owned assets	1,788	7,467
	1,788	7,467

5. TRUSTEES' REMUNERATION AND BENEFITS	Total Funds £	2022 Funds £
Salaries	31,323	30,114
Trustees Pensions paid	452	424
	31,775	30,538

6. STAFF COSTS

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

	2023	2022
Pastor	2	2
Employee	2	2
	4	4

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

7. TANGIBLE ASSETS AND INVESTMENTS

	Improvements To Property £	Plant & Machinery £	Fixtures & Fittings £	Office Equipment £	Total £
Cost					
At 1 April 2022	52,923	3,635	16,656	5,427	78,641
Additions in the period	-	-	-	1,439	1,439
Disposals during the period	-	-	-	-	-
At 31 March 2023	52,923	3,635	16,656	6,866	80,080
Depreciation					
At 1 April 2022	3,292	3,379	15,017	4,530	26,218
Charged in the period	993	64	410	321	1,788
Depreciation on Disposal	-	-	-	-	-
At 31 March 2023	4,285	3,443	15,427	4,851	28,006
Net Book Value					
At 1 April 2022	49,631	256	1,639	897	52,423
At 31 March 2023	48,638	192	1,229	2,015	52,074

8. CREDITORS : amounts falling due within one year

	2023 £	2022 £
Taxation and social security	435	265
Other creditors and accruals	1,870	1,500
	2,305	1,765

9. RESERVES

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2022 Funds £
Reserves B/Fwd at 1 April 2022	14,293	124,580	138,873	116,555
Surplus of income over expenditure	(2,622)	4,487	1,865	22,318
At 31 March 2023	11,671	129,067	140,738	138,873

10. TRANSACTIONS WITH DIRECTORS / TRUSTEES AND RELATED PARTIES

No transactions involving directors / trustees and related parties occurred in the period;

If any transactions with directors / trustees and related parties these are undertaken entirely on an arms-length commercial basis.

GATEWAY CHURCH BARNLSLEY

APPENDIX TO THE STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2023

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>TOTAL 2023</u>	<u>TOTAL 2022</u>
<u>Income and Endowments From</u>				
Donations & Legacies	52,277	41,609	93,886	110,469
	52,277	41,609	93,886	110,469
<u>Expenditure on Raising Funds</u>				
Wages & Salaries	40,792	13,574	54,366	49,878
Rates and water	149	-	149	153
Light & Heat	1,346	-	1,346	791
Telephone & Internet	228	-	228	277
Postage & Stationery	396	-	396	224
Support Costs	1,692	-	1,692	1,646
	44,603	13,574	58,177	52,969
<u>Other Expenditure</u>				
Mottram Hall Insurance	513	-	513	542
Public Liability Insurance	489	-	489	408
Website Fees	197	-	197	150
Fees	13	-	13	163
Teaching / Books	110	-	110	63
Gifts	50	-	50	205
Signs & Banners	-	-	-	155
Zoom Subscription	144	-	144	144
Miscellaneous	-	-	-	310
Equipment Renewals	1,188	-	1,188	-
Winter Fuel Allowance	1,000	-	1,000	-
Christian Safeguarding Services	100	-	100	270
Licenses	489	-	489	559
Subscriptions (EA)	80	-	80	122
Bank Charges	255	-	255	85
New Lodge Rent	1,023	-	1,023	2,126
Parking Vouchers	-	-	-	150
Tithing Giving	3,550	-	3,550	3,333
Thermostat	-	-	-	99
Church (Rom Sun Food)	1,390	-	1,390	-
Video Project Expenses	396	-	396	-
Depreciation	286	1,502	1,788	7,467
1000 Bibles	-	-	-	1,505
Samuel Summer Camp	-	-	-	250
CAP Event Expenses	-	95	95	-
Shoes Box	-	413	413	240
Lundwood Rent	-	1,227	1,227	524
Benevolent Fund	-	-	-	250
Foodbank Expenses	-	1,129	1,129	274
Wonderzone	-	5,257	5,257	4,911
Shine	-	447	447	388
Cinema Service	-	370	370	-
Silas' YWAM Mission Expenses	-	2,305	2,305	-
Gen A Bowling	-	-	-	81
Mottram Hall - Cleaning	-	627	627	614
Mottram Hall - Repairs	-	629	629	489
CAP Monthly Fee	-	6,000	6,000	6,000
Romanian Donations	-	500	500	1,805
Ukrainian Refugees	-	2,070	2,070	1,500
	11,273	22,571	33,844	35,182
Net Surplus / (Deficit)	(3,599)	5,464	1,865	22,318

GATEWAY CHURCH BARNSELY

England & Wales - Charity number 1144050

Accounts

GATEWAY CHURCH BARNESLEY

(A company limited by guarantee)

FINANCIAL STATEMENTS

FOR THE YEAR ENDING

31st MARCH 2022

Company Number : 07728123

Charity Number : 1144050

Down 2 Earth Accountancy Limited

'The Stables'

26 Westgate

Monk Bretton

BARNESLEY

S71 2DJ

GATEWAY CHURCH BARNSELEY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

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GATEWAY CHURCH BARNSLEY

LEGAL AND ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 MARCH 2022

Status :	The organisation is a charity established as a company limited by guarantee.	
Company registration number :	07728123	
Registered charity number :	1144050	
Governing document :	The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.	
Objects :	The objects of the charity are stated in the Report of the Directors / Trustees.	
Directors / Trustees :	Mark Reasbeck Jonathan Tweedle Neil Morris Srikanth Bandla Linda Parsons Janet Crownshaw	Director and Trustee Director and Trustee Director and Trustee Director and Trustee Director and Trustee Director and Trustee (Resigned 12 March 2022)
Secretary :	None	
Registered Office :	15 Windsor Crescent Monk Bretton Barnsley South Yorkshire S71 2LU	
Bankers :	HSBC UK 5 Market Hill Barnsley South Yorkshire S70 2PY	
Independent Examiner :	Down 2 Earth Accountancy Limited 'The Stables' 26 Westgate Monk Bretton Barnsley S71 2DJ	

GATEWAY CHURCH BARNSELEY

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

The directors / trustees present their report together with the unaudited financial statements for the period ended 31 March 2022.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The company was incorporated on 3 August 2011.

CORPORATE GOVERNANCE

Gateway Church Barnsley is a company limited by guarantee and is registered as a charity by the Charity Commission. The company is governed by its Memorandum and Articles of Association.

The directors of the company are also charity trustees for the purpose of charity law. The governing body is the board of directors / trustees whose members are elected by the Members of the Association. The board meets as often as is necessary to review the financial status of the company and its progress towards meeting its objects.

REVIEW OF DEVELOPMENT AND ACHIEVEMENTS OF THE CHARITY IN THE PERIOD

The Charity consolidated and concentrated its efforts to progress funding and support to the needy in the year.

FINANCIAL REVIEW

During the period ended 31 March 2022 the company had a surplus of incoming resources over expenditure of **£22,318**, the incoming resources amounted to **£110,469** for the year.

Expenses of managing and administering the company amounted to **£88,151**.

The reserves held by the charity amount to **£138,873** which is for the purpose and furtherance of the charity's objectives.

PLANS FOR THE FUTURE

The focus of the charity was in the provision of funding and support to the needy in the community. The results of the charity returned a surplus in the year.

Future concentration is in funding and support of the needy in the community and with a continuous review of future direction.

GATEWAY CHURCH BARNLSLEY

REPORT OF THE DIRECTORS / TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF DIRECTORS / TRUSTEES RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company at the end of the period and of the profit and loss for the period then ended.

In preparing those financial statements the directors are required to :

- > Select suitable accounting policies and then apply them consistently ;
- > Make judgements and estimates that are reasonable and prudent ;
- > Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 17 January 2023 and signed on its behalf by:



.....
Mark Reasbeck
Director / Trustee

GATEWAY CHURCH BARNSELEY

REPORTING ACCOUNTANTS' REPORT TO THE TRUSTEES / MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF GATEWAY CHURCH BARNSELEY

FOR THE YEAR ENDED 31 MARCH 2022

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with our examination, no matter has come to our attention.

1. which gives me the reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 have not been met; or
2. which gives me the reasonable cause to believe that the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)); or
3. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Down 2 Earth Accountancy Limited
Reporting Accountants

18 January 2023

26 Westgate
Monk Bretton
Barnsley
South Yorkshire
S71 2DT

GATEWAY CHURCH BARNSELEY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
<u>Income and Endowments From</u>				
Donations and Legacies	50,162	60,307	110,469	103,411
	50,162	60,307	110,469	103,411
<u>Expenditure on</u>				
Raising Funds	(41,737)	(11,232)	(52,969)	(51,554)
Other	(9,292)	(25,890)	(35,182)	(24,714)
	(51,029)	(37,122)	(88,151)	(76,268)
Net Gains/(Losses) before investment	(867)	23,185	22,318	27,143
Net Gains/(Losses) on investment	-	-	-	-
Net Income/(Expenditure)	(867)	23,185	22,318	27,143
Transfer Between Funds	-	-	-	-
Other Recognised Gains/(Losses)				
Gain/(Losses) on Revaluation of fixed assets	-	-	-	-
Other Gains/(Losses)	-	-	-	-
Net Movement in Funds	(867)	23,185	22,318	27,143
Reconciliation of funds				
Total funds brought forward	15,160	101,395	116,555	89,412
Total funds carried forward	14,293	124,580	138,873	116,555

GATEWAY CHURCH BARNSELEY

BALANCE SHEET

AS AT 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Fixed Assets					
Tangible Assets	7	752	51,671	52,423	56,984
Investments		-	-	-	-
		<u>752</u>	<u>51,671</u>	<u>52,423</u>	<u>56,984</u>
Current Assets					
Stock		-	-	-	-
Trade Debtors		-	-	-	184
Prepayments		365	-	365	894
Cash at bank and in hand		14,941	72,909	87,850	60,455
		<u>15,306</u>	<u>72,909</u>	<u>88,215</u>	<u>61,533</u>
Creditors : amounts falling due within one year		(1,765)	-	(1,765)	(1,962)
Net current assets		13,541	72,909	86,450	59,571
Net assets		<u>14,293</u>	<u>124,580</u>	<u>138,873</u>	<u>116,555</u>
Funds					
Restricted Funds				124,580	101,395
Unrestricted Funds				14,293	15,160
				<u>138,873</u>	<u>116,555</u>

In the directors opinion the company was entitled under Section 477(2) of the Companies Act 2006 to exemption from the audit of its accounts for the year ended 31 March 2022.

No notice from the trustees requiring an audit has been deposited under Section 476 of the Companies Act 2006 in relation to its accounts for the financial year.

The directors acknowledge their responsibility for :

- Ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and,
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the period and which otherwise comply with the requirements of Sections 394 and 395 of the Companies Act 2006 relating to accounts, so far as is applicable to the company.

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Trustees on 17 January 2023 and signed on its behalf by:

..... *M C Reasbeck*

M. Reasbeck

Director / Trustee

GATEWAY CHURCH BARNLSLEY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

a) **Basis of accounting**

The financial statements have been prepared in accordance with applicable accounting standards and the historical cost accounting rules, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued March 2005), and the Companies Act 2006.

b) **Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applicable to particular categories of income:

- Donations are included in the statement of financial activities when received.

c) **Expenditure**

Costs of managing and administering the charity are included in the statement of financial activities on an accruals basis, inclusive of any VAT, which cannot be recovered.

d) **Fund accounting**

At the balance sheet date the company only holds unrestricted funds which may be applied to meet the charity's objects at the discretion of the trustees.

e) **Fixed assets and depreciation**

Fixed assets for charitable use where over £100 are capitalised at cost. Impairment reviews are carried out by the directors as and when circumstances indicate a necessity. Depreciation is calculated to write off the cost of an asset, less the estimated residual value of each asset over its expected useful life as follows :

Improvements to property	2% per annum on written down value
Plant & machinery	25% per annum on written down value
Fixtures & fittings	25% per annum on written down value
Office equipment	25% per annum on written down value

Fixed asset investment properties are valued annually by the directors / trustees and shown in the accounts at valuation. Net surpluses or deficits on revaluation are taken to reserves. Investment properties are not depreciated.

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

2. INCOMING RESOURCES	Total Funds £	2021 Funds £
Donations and Legacies	110,469	103,411
	<u>110,469</u>	<u>103,411</u>

3. RAISING FUNDS	Total Funds £	2021 Funds £
Wages & Salaries	49,878	47,581
Rates and water	153	75
Light & Heat	791	800
Telephone & Internet	277	345
Postage & Stationery	224	23
Support Costs	1,646	2,730
	<u>52,969</u>	<u>51,554</u>

4. NET INCOME(EXPENDITURE)	Total Funds £	2021 Funds £
Net income/(expenditure) is stated after charging/(crediting)		
Depreciation - owned assets	7,467	3,046
	<u>7,467</u>	<u>3,046</u>

5. TRUSTEES' REMUNERATION AND BENEFITS	Total Funds £	2021 Funds £
Salaries	30,114	16,717
Trustees' Fees	-	1,975
Trustees Pensions paid	424	315
	<u>30,538</u>	<u>19,007</u>

6. STAFF COSTS	2022	2021
The average monthly number of employees during the year was as follows		
Pastor	2	2
Employee	2	2
	<u>4</u>	<u>4</u>

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

7. TANGIBLE ASSETS AND INVESTMENTS

	Improvements To Property £	Plant & Machinery £	Fixtures & Fittings £	Office Equipment £	Total £
Cost					
At 1 April 2021	52,923	3,635	14,472	4,705	75,735
Additions in the period	-	-	2,184	722	2,906
Disposals during the period	-	-	-	-	-
At 31 March 2022	<u>52,923</u>	<u>3,635</u>	<u>16,656</u>	<u>5,427</u>	<u>78,641</u>
Depreciation					
At 1 April 2021	2,279	2,616	10,673	3,183	18,751
Charged in the period	1,013	763	4,344	1,347	7,467
Depreciation on Disposal	-	-	-	-	-
At 31 March 2022	<u>3,292</u>	<u>3,379</u>	<u>15,017</u>	<u>4,530</u>	<u>26,218</u>
Net Book Value					
At 1 April 2021	50,644	1,019	3,799	1,522	56,984
At 31 March 2022	<u><u>49,631</u></u>	<u><u>256</u></u>	<u><u>1,639</u></u>	<u><u>897</u></u>	<u><u>52,423</u></u>

8. CREDITORS : amounts falling due within one year

	2022 £	2021 £
Taxation and social security	265	-
Other creditors and accruals	1,500	1,962
	<u>1,765</u>	<u>1,962</u>

9. RESERVES

	Unrestricted Funds £	Restricted Funds £	Total Funds £	2021 Funds £
Reserves B/Fwd at 1 April 2021	15,160	101,395	116,555	89,412
Surplus of income over expenditure	(867)	23,185	22,318	27,143
At 31 March 2022	<u>14,293</u>	<u>124,580</u>	<u>138,873</u>	<u>116,555</u>

10. TRANSACTIONS WITH DIRECTORS / TRUSTEES AND RELATED PARTIES

No transactions involving directors / trustees and related parties occurred in the period;

If any transactions with directors / trustees and related parties these are undertaken entirely on an arms-length commercial basis.

GATEWAY CHURCH BARNSELEY

APPENDIX TO THE STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds	Restricted Funds	TOTAL 2022
<u>Income and Endowments From</u>			
Donations & Legacies	50,162	60,307	110,469
	50,162	60,307	110,469
 <u>Expenditure on Raising Funds</u>			
Wages & Salaries	38,646	11,232	49,878
Rates and water	153	-	153
Light & Heat	791	-	791
Telephone & Internet	277	-	277
Postage & Stationery	224	-	224
Support Costs	1,646	-	1,646
	41,737	11,232	52,969
 <u>Other Expenditure</u>			
Mottram Hall Insurance	542	-	542
Public Liability Insurance	408	-	408
Website Fees	150	-	150
Fees	163	-	163
Teaching / Books	63	-	63
Gifts	205	-	205
Signs & Banners	155	-	155
Zoom Subscription	144	-	144
Miscellaneous	310	-	310
DBS Checks	270	-	270
Licenses	559	-	559
Subscriptions (EA)	122	-	122
Bank Charges	85	-	85
New Lodge Rent	2,126	-	2,126
Parking Vouchers	150	-	150
Tithing Giving	3,333	-	3,333
Thermostat	99	-	99
Depreciation	408	7,059	7,467
1000 Bibles	-	1,505	1,505
Samuel Summer Camp	-	250	250
Shoes Box	-	240	240
Lundwood Rent	-	524	524
Benevolent Fund	-	250	250
Foodbank Expenses	-	274	274
Wonderzone	-	4,911	4,911
Shine	-	388	388
Gen A Bowling	-	81	81
Mottram Hall - Cleaning	-	614	614
Mottram Hall - Repairs	-	489	489
CAP Monthly Fee	-	6,000	6,000
Romanian Donations	-	1,805	1,805
Ukranian Refugees	-	1,500	1,500
	9,292	25,890	35,182
Net Surplus / (Deficit)	(867)	23,185	22,318

GATEWAY CHURCH BARNSELY

England & Wales - Charity number 1144050

Accounts

REGISTERED COMPANY NUMBER: 07728123 (England and Wales)
REGISTERED CHARITY NUMBER: 1144050

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
GATEWAY CHURCH BARNSELY

Cartwright & Co Ltd
Henry Morgan House
Industry Road
Carlton
Barnsley
South Yorkshire
S71 3PQ

GATEWAY CHURCH BARNSELY

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FOR THE YEAR ENDED 31 MARCH 2021

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GATEWAY CHURCH BARNSELY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07728123 (England and Wales)

Registered Charity number

1144050

Registered office

15 Windsor Crescent
Monk Bretton
Barnsley
South Yorkshire
S71 2LU

Trustees

M Reasbeck Director
N Morris Director
J Crownshaw Director
J Tweedle
S Bandla
L Parsons

Independent Examiner

Cartwright & Co Ltd
Henry Morgan House
Industry Road
Carlton
Barnsley
South Yorkshire
S71 3PQ

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

.....
M Reasbeck - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GATEWAY CHURCH BARNSELY

Independent examiner's report to the trustees of Gateway Church Barnsley ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Cartwright & Co Limited
Cartwright & Co Ltd
Henry Morgan House
Industry Road
Carlton
Barnsley
South Yorkshire
S71 3PQ

Date:

GATEWAY CHURCH BARNSELY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		57,442	45,969	103,411	75,029
EXPENDITURE ON					
Raising funds	2	48,844	2,710	51,554	45,524
Other		14,803	9,911	24,714	34,584
Total		63,647	12,621	76,268	80,108
NET INCOME/(EXPENDITURE)		(6,205)	33,348	27,143	(5,079)
Transfers between funds	10	8,847	(8,847)	-	-
Net movement in funds		2,642	24,501	27,143	(5,079)
RECONCILIATION OF FUNDS					
Total funds brought forward		12,518	76,894	89,412	94,491
TOTAL FUNDS CARRIED FORWARD		15,160	101,395	116,555	89,412

The notes form part of these financial statements

GATEWAY CHURCH BARNSELEY

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	1,159	55,825	56,984	59,044
CURRENT ASSETS					
Debtors	8	1,078	-	1,078	960
Cash at bank and in hand		14,885	45,570	60,455	31,066
		15,963	45,570	61,533	32,026
CREDITORS					
Amounts falling due within one year	9	(1,962)	-	(1,962)	(1,658)
NET CURRENT ASSETS		14,001	45,570	59,571	30,368
TOTAL ASSETS LESS CURRENT LIABILITIES		15,160	101,395	116,555	89,412
NET ASSETS		15,160	101,395	116,555	89,412
FUNDS	10				
Unrestricted funds				15,160	12,518
Restricted funds				101,395	76,894
TOTAL FUNDS				116,555	89,412

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

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

GATEWAY CHURCH BARNSELY

BALANCE SHEET - continued

31 MARCH 2021

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

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

.....
M Reasbeck - Trustee

The notes form part of these financial statements

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Improvements to property	- at variable rates on reducing balance
Plant and machinery	- 25% on reducing balance

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

GATEWAY CHURCH BARNESLEY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Trustees' remuneration etc	19,007	21,779
Staff costs	28,574	19,270
Rates and water	75	207
Light and heat	800	1,238
Telephone and internet	345	-
Postage and stationery	23	1,416
Support costs	2,730	1,614
	<u>51,554</u>	<u>45,524</u>

3. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	<u>3,046</u>	<u>3,509</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

	2021	2020
	£	£
Pastors salary	16,717	15,818
Trustees' fees	1,975	5,670
Trustees' pensions paid	315	291
	<u>19,007</u>	<u>21,779</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

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

	2021	2020
Pastor	1	1
Employee	3	2
	<u>4</u>	<u>3</u>

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

GATEWAY CHURCH BARNSELEY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	46,934	28,095	75,029
EXPENDITURE ON			
Raising funds	31,281	14,243	45,524
Other	13,615	20,969	34,584
Total	<u>44,896</u>	<u>35,212</u>	<u>80,108</u>
NET INCOME/(EXPENDITURE)	2,038	(7,117)	(5,079)
Transfers between funds	907	(907)	-
Net movement in funds	2,945	(8,024)	(5,079)
RECONCILIATION OF FUNDS			
Total funds brought forward	9,573	84,918	94,491
TOTAL FUNDS CARRIED FORWARD	<u><u>12,518</u></u>	<u><u>76,894</u></u>	<u><u>89,412</u></u>

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2020	52,923	3,215	14,472	4,139	74,749
Additions	-	420	-	566	986
At 31 March 2021	<u>52,923</u>	<u>3,635</u>	<u>14,472</u>	<u>4,705</u>	<u>75,735</u>
DEPRECIATION					
At 1 April 2020	1,245	2,311	9,408	2,741	15,705
Charge for year	1,034	305	1,265	442	3,046
At 31 March 2021	<u>2,279</u>	<u>2,616</u>	<u>10,673</u>	<u>3,183</u>	<u>18,751</u>
NET BOOK VALUE					
At 31 March 2021	<u><u>50,644</u></u>	<u><u>1,019</u></u>	<u><u>3,799</u></u>	<u><u>1,522</u></u>	<u><u>56,984</u></u>
At 31 March 2020	<u><u>51,678</u></u>	<u><u>904</u></u>	<u><u>5,064</u></u>	<u><u>1,398</u></u>	<u><u>59,044</u></u>

GATEWAY CHURCH BARNSELY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Other debtors	184	208
Prepayments	894	752
	<u>1,078</u>	<u>960</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Social security and other taxes	-	224
Accrued expenses	1,962	1,434
	<u>1,962</u>	<u>1,658</u>

GATEWAY CHURCH BARNSELEY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	12,518	(6,205)	8,847	15,160
Restricted funds				
Mottram Hall upgrade	2,876	(719)	-	2,157
Chairs	136	(34)	-	102
Shine	151	-	700	851
Fridge	22	(5)	-	17
Food bank	200	6	-	206
Barnsley CAP	587	(500)	(87)	-
Humber Learning Consortium	53	(13)	-	40
Community Development Foundation	133	(33)	-	100
Benevolent Fund	39	-	183	222
Ward Alliance	408	(102)	-	306
Bible Academy	183	-	(183)	-
Ministry Exps	3,326	(160)	-	3,166
Didymus CIO Grant	148	(37)	-	111
Outreach Centre	177	-	(177)	-
Pension Scheme Funding	536	(430)	(106)	-
Youth Club	550	(228)	-	322
To Grow Project	660	(165)	-	495
Mottram Hall Refurb	53,060	(1,326)	(90)	51,644
Pool	211	(53)	-	158
Food For Thought No. 2 Funding	178	(45)	-	133
Shoestrings No. 4 Funding	117	(29)	-	88
Church Planting Funding	415	1,220	-	1,635
Gen A Project	4,500	16,347	(4,299)	16,548
Cooking Matters	7,827	(2,611)	(4,744)	472
Street Evangelist Course	357	-	-	357
Mottram Hall Parking Vouchers	10	-	(10)	-
Outreach Centre Repair	34	-	(34)	-
Gift to CAP	-	5,000	-	5,000
Playing In	-	9,794	-	9,794
HMRC Gift Aid to CAP	-	7,120	-	7,120
Gateway Internet	-	351	-	351
	<u>76,894</u>	<u>33,348</u>	<u>(8,847)</u>	<u>101,395</u>
TOTAL FUNDS	<u><u>89,412</u></u>	<u><u>27,143</u></u>	<u><u>-</u></u>	<u><u>116,555</u></u>

GATEWAY CHURCH BARNSELEY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,442	(63,647)	(6,205)
Restricted funds			
Mottram Hall upgrade	-	(719)	(719)
Chairs	-	(34)	(34)
Shine	279	(279)	-
Fridge	-	(5)	(5)
Food bank	6	-	6
Barnsley CAP	-	(500)	(500)
Humber Learning Consortium	-	(13)	(13)
Community Development Foundation	-	(33)	(33)
Ward Alliance	-	(102)	(102)
Ministry Exps	-	(160)	(160)
Didymus CIO Grant	-	(37)	(37)
Pension Scheme Funding	-	(430)	(430)
Youth Club	-	(228)	(228)
To Grow Project	-	(165)	(165)
Mottram Hall Refurb	41	(1,367)	(1,326)
Pool	-	(53)	(53)
Food For Thought No. 2 Funding	-	(45)	(45)
Shoestrings No. 4 Funding	-	(29)	(29)
Church Planting Funding	1,231	(11)	1,220
Gen A Project	16,847	(500)	16,347
Cooking Matters	3,262	(5,873)	(2,611)
Gift to CAP	5,000	-	5,000
Playing In	11,758	(1,964)	9,794
HMRC Gift Aid to CAP	7,120	-	7,120
Gateway Internet	425	(74)	351
	<u>45,969</u>	<u>(12,621)</u>	<u>33,348</u>
TOTAL FUNDS	<u><u>103,411</u></u>	<u><u>(76,268)</u></u>	<u><u>27,143</u></u>

GATEWAY CHURCH BARNSELEY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	9,573	2,038	907	12,518
Restricted funds				
Mottram Hall upgrade	3,835	(959)	-	2,876
Chairs	181	(45)	-	136
Shine	282	(281)	150	151
Fridge	29	(7)	-	22
Food bank	-	200	-	200
Barnsley CAP	-	487	100	587
Humber Learning Consortium	71	(18)	-	53
Community Development Foundation	177	(44)	-	133
Benevolent Fund	399	(360)	-	39
Ward Alliance	544	(136)	-	408
Bible Academy	173	10	-	183
Ministry Exps	3,916	(590)	-	3,326
Mottram Hall Building	7,387	(7,031)	(356)	-
Didymus CIO Grant	197	(49)	-	148
Outreach Centre	93	(18)	102	177
Pension Scheme Funding	1,005	(469)	-	536
Youth Club	564	(14)	-	550
To Grow Project	880	(220)	-	660
Mottram Hall Refurb	54,989	(1,929)	-	53,060
Pool	281	(70)	-	211
Food For Thought No. 2 Funding	4,097	(2,086)	(1,833)	178
Shoestrings No. 4 Funding	3,402	(2,908)	(377)	117
Gateway To Growth No. 3 Funding	1,086	(2,143)	1,057	-
Living Life Well	1,330	(973)	(357)	-
Church Planting Funding	-	415	-	415
Gen A Project	-	4,500	-	4,500
Cooking Matters	-	7,827	-	7,827
Street Evangelist Course	-	(250)	607	357
Mottram Hall Parking Vouchers	-	10	-	10
Outreach Centre Repair	-	34	-	34
	<u>84,918</u>	<u>(7,117)</u>	<u>(907)</u>	<u>76,894</u>
TOTAL FUNDS	<u><u>94,491</u></u>	<u><u>(5,079)</u></u>	<u><u>-</u></u>	<u><u>89,412</u></u>

GATEWAY CHURCH BARNSELEY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,934	(44,896)	2,038
Restricted funds			
Mottram Hall upgrade	-	(959)	(959)
Chairs	-	(45)	(45)
Shine	299	(580)	(281)
Fridge	-	(7)	(7)
Food bank	200	-	200
Barnsley CAP	5,487	(5,000)	487
Humber Learning Consortium	-	(18)	(18)
Community Development Foundation	-	(44)	(44)
Christmas Hampers	266	(266)	-
Benevolent Fund	-	(360)	(360)
Ward Alliance	-	(136)	(136)
Bible Academy	113	(103)	10
Ministry Exps	-	(590)	(590)
Mottram Hall Building	-	(7,031)	(7,031)
Didymus CIO Grant	-	(49)	(49)
Outreach Centre	100	(118)	(18)
Pension Scheme Funding	-	(469)	(469)
Youth Club	-	(14)	(14)
To Grow Project	-	(220)	(220)
Mottram Hall Refurb	685	(2,614)	(1,929)
Pool	-	(70)	(70)
Food For Thought No. 2 Funding	-	(2,086)	(2,086)
Shoestrings No. 4 Funding	463	(3,371)	(2,908)
Gateway To Growth No. 3 Funding	1,022	(3,165)	(2,143)
Living Life Well	2,975	(3,948)	(973)
Church Planting Funding	1,085	(670)	415
Gen A Project	4,500	-	4,500
Cooking Matters	10,631	(2,804)	7,827
Street Evangelist Course	-	(250)	(250)
Mottram Hall Parking Vouchers	235	(225)	10
Outreach Centre Repair	34	-	34
	<u>28,095</u>	<u>(35,212)</u>	<u>(7,117)</u>
TOTAL FUNDS	<u><u>75,029</u></u>	<u><u>(80,108)</u></u>	<u><u>(5,079)</u></u>

GATEWAY CHURCH BARNSELEY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. MOVEMENT IN FUNDS - continued

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

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	9,573	(4,167)	9,754	15,160
Restricted funds				
Mottram Hall upgrade	3,835	(1,678)	-	2,157
Chairs	181	(79)	-	102
Shine	282	(281)	850	851
Fridge	29	(12)	-	17
Food bank	-	206	-	206
Barnsley CAP	-	(13)	13	-
Humber Learning Consortium	71	(31)	-	40
Community Development Foundation	177	(77)	-	100
Benevolent Fund	399	(360)	183	222
Ward Alliance	544	(238)	-	306
Bible Academy	173	10	(183)	-
Ministry Exps	3,916	(750)	-	3,166
Mottram Hall Building	7,387	(7,031)	(356)	-
Didymus CIO Grant	197	(86)	-	111
Outreach Centre	93	(18)	(75)	-
Pension Scheme Funding	1,005	(899)	(106)	-
Youth Club	564	(242)	-	322
To Grow Project	880	(385)	-	495
Mottram Hall Refurb	54,989	(3,255)	(90)	51,644
Pool	281	(123)	-	158
Food For Thought No. 2 Funding	4,097	(2,131)	(1,833)	133
Shoestrings No. 4 Funding	3,402	(2,937)	(377)	88
Gateway To Growth No. 3 Funding	1,086	(2,143)	1,057	-
Living Life Well	1,330	(973)	(357)	-
Church Planting Funding	-	1,635	-	1,635
Gen A Project	-	20,847	(4,299)	16,548
Cooking Matters	-	5,216	(4,744)	472
Street Evangelist Course	-	(250)	607	357
Mottram Hall Parking Vouchers	-	10	(10)	-
Outreach Centre Repair	-	34	(34)	-
Gift to CAP	-	5,000	-	5,000
Playing In	-	9,794	-	9,794
HMRC Gift Aid to CAP	-	7,120	-	7,120
Gateway Internet	-	351	-	351
	<u>84,918</u>	<u>26,231</u>	<u>(9,754)</u>	<u>101,395</u>
TOTAL FUNDS	<u><u>94,491</u></u>	<u><u>22,064</u></u>	<u><u>-</u></u>	<u><u>116,555</u></u>

GATEWAY CHURCH BARNSELEY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,376	(108,543)	(4,167)
Restricted funds			
Mottram Hall upgrade	-	(1,678)	(1,678)
Chairs	-	(79)	(79)
Shine	578	(859)	(281)
Fridge	-	(12)	(12)
Food bank	206	-	206
Barnsley CAP	5,487	(5,500)	(13)
Humber Learning Consortium	-	(31)	(31)
Community Development Foundation	-	(77)	(77)
Christmas Hampers	266	(266)	-
Benevolent Fund	-	(360)	(360)
Ward Alliance	-	(238)	(238)
Bible Academy	113	(103)	10
Ministry Exps	-	(750)	(750)
Mottram Hall Building	-	(7,031)	(7,031)
Didymus CIO Grant	-	(86)	(86)
Outreach Centre	100	(118)	(18)
Pension Scheme Funding	-	(899)	(899)
Youth Club	-	(242)	(242)
To Grow Project	-	(385)	(385)
Mottram Hall Refurb	726	(3,981)	(3,255)
Pool	-	(123)	(123)
Food For Thought No. 2 Funding	-	(2,131)	(2,131)
Shoestrings No. 4 Funding	463	(3,400)	(2,937)
Gateway To Growth No. 3 Funding	1,022	(3,165)	(2,143)
Living Life Well	2,975	(3,948)	(973)
Church Planting Funding	2,316	(681)	1,635
Gen A Project	21,347	(500)	20,847
Cooking Matters	13,893	(8,677)	5,216
Street Evangelist Course	-	(250)	(250)
Mottram Hall Parking Vouchers	235	(225)	10
Outreach Centre Repair	34	-	34
Gift to CAP	5,000	-	5,000
Playing In	11,758	(1,964)	9,794
HMRC Gift Aid to CAP	7,120	-	7,120
Gateway Internet	425	(74)	351
	<u>74,064</u>	<u>(47,833)</u>	<u>26,231</u>
TOTAL FUNDS	<u><u>178,440</u></u>	<u><u>(156,376)</u></u>	<u><u>22,064</u></u>

GATEWAY CHURCH BARNSELY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

11. RELATED PARTY DISCLOSURES

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

GATEWAY CHURCH BARNSELEY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	55,575	45,951
Gift aid	46,139	29,078
Grants	1,697	-
	<hr/>	<hr/>
	103,411	75,029
Total incoming resources	103,411	75,029
 EXPENDITURE		
Raising donations and legacies		
Pastors salary	16,717	15,818
Trustees' fees	1,975	5,670
Trustees' pensions paid	315	291
Wages	28,245	19,092
Pensions	329	178
Rates and water	75	207
Light and heat	800	1,238
Telephone and internet	345	-
Postage and stationery	23	1,416
	<hr/>	<hr/>
	48,824	43,910
 Other		
Rent	577	4,331
Sundry expenses	332	1,701
Insurance	917	880
Licences	27	949
Website subscription	179	108
Subscriptions	537	292
CRB checks	-	12
Charity gifts	4,991	3,054
Repairs	389	1,565
Barnsley CAP support fees	6,247	7,050
Teaching and service expenses	6,489	9,640
Food bank	874	1,375
Barnsley CAP - manager exp	90	118
Improvements to property	1,034	1,055
Plant and machinery	303	301
Fixtures and fittings	1,267	1,688
Computer equipment	444	465
	<hr/>	<hr/>
	24,697	34,584

This page does not form part of the statutory financial statements

GATEWAY CHURCH BARNSELY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Support costs		
Finance		
Bank charges	17	-
Governance costs		
Accountancy and legal fees	<u>2,730</u>	<u>1,614</u>
Total resources expended	<u>76,268</u>	<u>80,108</u>
Net income/(expenditure)	<u><u>27,143</u></u>	<u><u>(5,079)</u></u>

This page does not form part of the statutory financial statements