

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 BARNLEY
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 16
Detailed Statement of Financial Activities	17 to 18

GATEWAY CHURCH BARNSELEY
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 BARNSELEY

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 BARNSELEY

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

**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 BARNLEY

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	44,896	35,212	80,108
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	12,518	76,894	89,412

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	52,923	3,635	14,472	4,705	75,735
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	2,279	2,616	10,673	3,183	18,751
NET BOOK VALUE					
At 31 March 2021	50,644	1,019	3,799	1,522	56,984
At 31 March 2020	51,678	904	5,064	1,398	59,044

GATEWAY CHURCH BARNSELEY

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>89,412</u>	<u>27,143</u>	<u>-</u>	<u>116,555</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
	45,969	(12,621)	33,348
TOTAL FUNDS	103,411	(76,268)	27,143

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>94,491</u>	<u>(5,079)</u>	<u>-</u>	<u>89,412</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>75,029</u>	<u>(80,108)</u>	<u>(5,079)</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
	84,918	26,231	(9,754)	101,395
TOTAL FUNDS	94,491	22,064	-	116,555

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
	74,064	(47,833)	26,231
TOTAL FUNDS	178,440	(156,376)	22,064

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	-
	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
	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
	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	2,730	1,614
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>

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