

CHARITY NUMBER: 1159759

**GATEWAY CHURCH CAERPHILLY
CHARITABLE INCORPORATED ORGANISATION (CIO)**

**UNAUDITED ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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CHARITABLE INCORPORATED ORGANIZATION (CIO) INFORMATION:

Charity Name: Gateway Church Caerphilly CIO

Working Names: Gateway

Registered Number: Charity Number: 1159759

Registered Office: Uplands
Blackbrook Road
Caerphilly
CF83 1NF

Website Address: gatewaychurchcaerphilly.org

Trustees: Mr. P. Tyler (Treasurer) appointed 04/11/14
Mr. A. Williams (Chairman) appointed 04/11/14
Mr. M. Bradbury appointed 04/11/14

Independent Examiners: Conway Davis
4 Station Terrace
Caerphilly
CF83 1HD

Bankers: Lloyds Banking Group plc
21 Cardiff Road
Caerphilly
CF83 1WD

GATEWAY CHURCH CAERPHILLY CIO

Report of the Trustees For the Year to 31 December 2023

The trustees are pleased to present their report together with the financial statements of the CIO for the year ended 31 December 2023

Reference and administrative details

Charity number	1159759
Charity address	Uplands, Blackbrook Road, Caerphilly, CF83 1NF
CIO Trustees	Mr. A. Williams (Chairman) Mr. P. Tyler (Treasurer) Mr. M. Bradbury

Structure, Governance and Management

Gateway Church Caerphilly is a charity established as a Charitable Incorporated Organisation and is governed by its governing document and constitution, which incorporates the Statement of Faith. The constitution was adopted on 4th November 2014.

The CIO is a constituted Christian Church.

The trustee selection method is based upon their role within the church, with some of the senior leaders being required to act as trustees unless there are potential conflicts – married couples cannot both act as trustees.

Trustees remain in office until such time as they retire or no longer qualify under the constitution.

New trustees are provided all relevant information regarding the running of the church and the requirements of being CIO trustee, along with relevant booklets from the Charity Commission re becoming a trustee and being a CIO.

Objectives and Activities

The objects of the CIO are:

For the public benefit, via the advancement of the Christian faith, in accordance with the Statement of Faith, as laid down in the constitution.

The main activities in relation to these objects are:

Provide regular Sunday church services for members (adults and children), which are also open to the general public, centred around worship, Biblical teaching and providing an environment for people to share their faith-based experiences. This helps some individuals grow their faith and provides the opportunity for others to experience faith for the first time.

Provide regular mid-week small group gatherings, which helps build Christian relationships through discipleship and expression of faith in daily life.

Provide regular joint churches youth gatherings which enable our young people to meet other Christian youth across the churches in the town, along with small-group informal discipleship meetings for our youth, usually in a local coffee house.

Provide weekly youth clubs for ages 6 through to 18, which build a sense of community along with Christian based life values.

Organize community-based activities (in our local community and in partnership with other churches across the broader community in Caerphilly), which help build relationships, community and opens channels of opportunity for individuals to investigate Christianity for themselves.

Support financially and with personnel resource, other local charities/ministries, such as Club 707 which takes the Christian faith into schools), Missional Links Wales (which helps Welsh churches build partnerships with missionally focused churches in the USA and sources American interns to help churches across Wales, like Gateway with its Christian initiatives) and also helps the needy through supporting local food banks.

Financially support national and international charities such as Kintsugi Hope, Tear Fund, Compassion, Just Earth, Safe Families, etc. which seek to help those in need, alleviate poverty and provide humanitarian relief.

Achievements and Performance

It was such a blessing to hold another baptismal service during the year, which saw two individuals choose to be baptised. Giving people the opportunity to respond to the Gospel of Jesus and grow in their Christian faith is such a key part of Gateway's aims and these events help to demonstrate that this is taking place in Gateway, through its ministry.

We were extremely grateful for being able to use, our venue of choice, unhindered, for our Sunday gatherings – the Cwrt Rawlin Primary School, which is located in the heart of our community. This sense of family together again, helped re-build the fellowship as we delved into the important subject of what it means to live a Holy Spirit Filled Life.

Mid-week groups were energised after the re-focus we went through in the latter part of 2022, when we re-formed these groups around our missional pillars of Prayer, Worship, Discipleship, Outreach and Biblical Justice. These groups are an integral part of the discipleship structure of the fellowship, with the majority of the fellowship engaging in these meetings.

All the regular Children's and Youth ministries continued unhindered, which includes:

- Kids Zone - a weekly children's club (ages 7 to 11) that is predominantly community focused.
- Youth Club - a weekly youth activity for ages 11 to 17 and is a mix of church and community youngsters.
- Bi-weekly cross churches youth discipleship called "Going Deeper" for ages 11 to 18.
- Small weekly discipleship groups of 2 to 3 young people who meet with a leader after school in a local coffee house.
- A youth weekend Summer camp, organised by Spree, in Carmarthen Show Ground.

Two interns from America, came to help with our ministries throughout the year, one leaving us in July (arrived September 2022) and the other joining us in September. Both individuals

came with a youth focus, but were also able to help with other aspects of the fellowship, like operating our technical setup for online streaming and more recently, providing maternity cover for one of our key roles, ministering into a local care home. The interns are recruited via a partner organisation called Missional Links Wales (MLW), who also help manage and mentor the interns through the placement to ensure that both intern(s) and fellowship are enriched. MLW have a vision for partnering American churches with a heart to serve in Wales, with Welsh churches and we were able to build on some initially positive first meetings in 2022, with Park Hill Baptist Church, from Arkadelphia, Arkansas, USA. We carried out a mission week together, focused around Gateway's community. This went extremely well and it is now our plan to broaden this relationship out across other interested churches in the town with a view of carrying out a Joint Churches Summer Mission in June 2024.

The Ministry that had started in late 2022, in Duffryn Ffrwd Care Home, took on a new dimension during the year, as we complemented our monthly Sunday service with a weekly Bible study, for interested residents. This has become very popular with residents and staff alike.

The fellowship engaged in running a number of Alpha, Kingsugi Hope and Imagine Heaven (IH) courses throughout the year. These courses form a central part of our outreach strategy, enabling individuals in our community, to find out more about the Christian faith, through Alpha/IH and develop tools to help deal with issues associated with declining wellbeing, through Kintsugi. These courses have been well received by many in our local community and are also available nationally, helping many people across the whole of the UK.

The church was blessed when it received a grant from the National Lottery to fund a joint churches community celebration, to mark the Kings' Coronation. 7 local churches were involved and contributed resources and money to make this event a great success across the whole town of Caerphilly. Despite very bad weather on the Saturday, over 6500 people from the local community attended the funday, which was free of charge and put on to bring the community together to celebrate the King. The extended weekend was full of many activities that catered for all ages and preferences, culminating in a Joint Churches Christian service on the Sunday evening, which saw over 250 people crammed into the marquee. This was a great success, both in terms of bringing the local community together and building Christian unity.

2023 was a very busy year in Gateway from an outreach perspective, starting with the Kings Coronation Community event and followed closely with a mini American Mission, centred around Gateway's community of Castle View & Castle Maen. The finale was our annual Family Week, which was a big success again this year. Many children from the community gathered on a daily basis for the Holiday Club, to have fun, engage in Bible stories and themed crafts. Over 65 children signed up for this and the customary fish and chips went down so well with children and parents alike. This, combined with a youth BBQ, water-activity afternoon, an all-family pub quiz/buffet and a family funday based around the lake in our community, was very well received and saw over 300 people engage from our community through-out the week. This week is a great means of building relationships with the community, which often leads onto further engagement and opportunities to find out more about the Christian faith.

During December, in the build up to Christmas, we engaged the community in many activities which reinforced the true story of Christmas. From delivering 2,000 personalised Christmas cards, producing 24 daily social media advent videos, Carol singing in the schools' Christmas fete, Carols with minced pies in our local pub, to running an open air carol service entitled "Carols by the Lake", a couple of Sundays before Christmas, with mulled wine and hot chocolate. In addition, our annual Community Christmas Eve Carol Service was well attended again this year, with over 280 people crowded into the School Sport Hall. We believe that between 500 and 1,000 people from our community heard the Christmas story during December 2023, through these activities.

Gateway's heart has always been to support other organisations and charities, with similar aims and values, both local and international. Locally, we regularly financially supported local food banks, Street Pastors, Club 707, MLW, whilst on a national and international basis, Gateway supported the likes of New Wine Cymru, Just Earth, Kintsugi Hope, Compassion International, etc. We also have supported humanitarian crises around the world, focussing on aid to Morocco and the Middle East Crisis during 2023. Our annual giving to such organisations totalled £11,996.

At the end of the year the charity employed 4 people, in the following roles:

- A full-time youth worker – 2 out of the 5 days are committed to supporting the ministry of Abertridwr Community Church and funded by that fellowship.
- A part time youth worker – 2 days per week.
- A joint part time role – 4 days per week, including: Outreach co-ordinator (2 days) and Executive Leader (2 days).
- A part time Justice Ministries Co-ordinator – 1 day per week

Future Plans

We will be continuing with our regular fellowship gatherings on Sunday and throughout the mid-week, encouraging the group leaders to find inspiring ways of helping build the focused cultures of prayer, worship, discipleship, outreach and Justice across the fellowship, through their groups. The monthly service and weekly Bible study in Dyffryn Ffrwd Care Home will continue.

The partnership with Park Hill went very well and the plan is to broaden this out across a number of other churches in the town, with the aim of running a full Joint Churches week of Mission in early June 2024.

We aim to intensify working with other fellowships in the town and to build on recent successful initiatives of sharing personnel resource, in the form of our youth worker, with ACC and an American intern with Connect Life and Bethel Bedwas.

We intend to continue using our children's and Youth ministries, along with our regular social engagement activities to bridge-build into our communities and offer more courses like Kintsugi Hope and Alpha, to make people aware of what Christian hope can look like for them, as we endeavour to advance the Christian faith in Caerphilly.

Financial Review

Donations totalling £128,467 were received during the year to further Gateway's Charitable objectives, plus a further £7,803 of Other Income was received from other Churches for chargeable Inter-church services provided by Gateway. Combined, this represents a total income of £136,270 in the year, compared to £96,619 for 2022. Of the total donations received during the year, £107,217 came from individuals within the fellowship (2022 was £84,869), £3,750 came from contributions from local fellowships towards Joint Church projects (£1,750 in 2022) and £17,500 was received by way of grants from charitable organisations (£10,000 in 2022).

Expenditure during the year totalled £118,096 (£114,849 in 2022) and focused on promoting Gateway's objectives of; making the Christian message available to more people in our town, strengthening the faith of its members through spiritual equipping/Christian fellowship, building a sense of community and supporting other justice-based ministries. Included within this total expenditure figure is £7,803 of staff costs that relates to the inter-church chargeable services, mentioned above.

The result for the year was a surplus of £18,174 compared to a deficit of £18,226 in 2022. This was very encouraging and the result of a significant response by individuals in the fellowship to the deficit we experienced in 2022, helped by a one off matched funding grant, which encouraged many to increase their regular giving. Focused effort was also made to seek additional external support from grant making bodies, which was also successful.

Funds at the end of the year were £48,869 (£30,695 in 2022), of which £1,459 were restricted and £47,410 were unrestricted. This level of reserves, positions the fellowship comfortably in the safety zone of satisfying any statutory obligations in the event of an unlikely collapse in funding.

The CIO's reserves policy:

It is the policy of the charity to try to hold unrestricted reserves, not designated for a specific use where possible, to enable a greater level of discretion for funding charitable activities. However, where donors give specific instructions for the use of their gift or where grants are received to fund specific projects, the charity will hold these donations as restricted funds. We do not have a minimum cash reserves target, but aim to act cautiously and maintain a cash balance that would enable us to at least cover any short term liabilities, satisfy any statutory requirements in terms of employment obligations and ensure that we can make a responsible and managed exit from our projects, should funding cease. With our General Fund at £48,869 (December 2022: £30,272) this allows adequate resources to maintain the work of the charity.

The CIO relies on regular donations from its members to fund its core activities and a small number of grant applications to fund some new initiatives.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the CIO's trustees



Mr. A. Williams

Date: 28/06/2024

INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED ACCOUNTS OF GATEWAY CHURCH CAERPHILLY

I report on the accounts of the Charitable Incorporated Organization for the year ended 31 December 2023 which are set out on pages 9 to 15.

Respective Responsibilities of Trustees and Examiner

The CIO's trustees are responsible for the preparation of the accounts.

The CIO's trustees consider that an audit is not required for the 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.

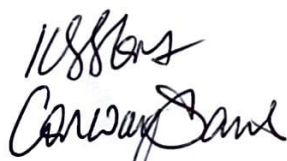
Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 my attention.

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - o To keep accounting records in accordance with section 130 of the Charities Act; and
 - o To prepare record with accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Conway Davis
4 Station Terrace
Caerphilly
CF83 1HD

28/06/2024

GATEWAY CHURCH CAERPHILLY CIO

Statement Of Financial Activities (Including Income and Expenditure Account) For the Year Ending 31 December 2023

		Restricted £	Unrestricted £	2023 Total £	2022 Total £
Income From:					
Donations and Legacies	4	14,459.82	114,007.56	128,467.38	96,619.14
Other Income		0.00	7,803.00	7,803.00	0.00
Total Income		<u>14,459.82</u>	<u>121,810.56</u>	<u>136,270.38</u>	<u>96,619.14</u>
Expenditure on:					
Charitable Activities	5	14,423.28	103,672.68	118,095.96	114,845.03
Fund Raising Activities		0.00	0.00	0.00	0.00
Total Expenditure		<u>14,423.28</u>	<u>103,672.68</u>	<u>118,095.96</u>	<u>114,845.03</u>
Net Income		36.54	18,137.88	18,174.42	-18,225.89
Net Movement in Funds Before Transfers		36.54	18,137.88	18,174.42	-18,225.89
Transfers between Funds		1,000.00	-1,000.00	0.00	0.00
Net Movement in Funds After Transfers		<u>1,036.54</u>	<u>17,137.88</u>	<u>18,174.42</u>	<u>-18,225.89</u>
Total Funds Brought Forward		422.43	30,272.33	30,694.76	48,920.65
Total Funds Carried Forward	10	<u>1,458.97</u>	<u>47,410.21</u>	<u>48,869.18</u>	<u>30,694.76</u>

GATEWAY CHURCH CAERPHILLY CIO

Balance Sheet As At 31 December 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible Fixed Assets	6	0.00	993.96
CURRENT ASSETS			
Debtors	7	9,595.26	7,439.60
Cash in hand		754.74	1,358.25
Cash at bank		43,096.41	24,541.43
TOTAL CURRENT ASSETS		53,446.41	33,339.28
CREDITORS: Amounts falling due within one year	8	4,577.23	3,638.48
Net Current Assets		48,869.18	29,700.80
Total Assets Less Current Liabilities		48,869.18	30,694.76
NET ASSETS		48,869.18	30,694.76
Represented by:			
Unrestricted Funds	9	47,410.21	30,272.33
Restricted Funds	9	1,458.97	422.43
TOTAL FUNDS		48,869.18	30,694.76

Approved by the board of trustees on


Mr M. Bradbury


Mr A. Williams

Date: 28/06/2024

GATEWAY CHURCH CAERPHILLY CIO

Notes to the Accounts for the Year Ended 31 December 2023

1.0 Basis of Preparation

1.1 Basis of accounting

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value otherwise stated in the relevant note(s) to the accounts.

The accounts have been prepared in accordance with

- The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014,
- and with the Charities Act 2011

These accounts have been prepared on a going concern basis which the trustees continue to believe is appropriate.

1.2 Change in basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

2.0 Accounting Policies

2.1 Income

Recognition of incoming resources

All Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants

Grants are recognised as income when they are received provided conditions for receipt have been complied with, unless they relate to a specific future period in which case they are deferred.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the services or facility received.

Volunteer Help

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

Investment Income

This is included in the accounts when receivable.

Notes to the Accounts for the Year Ended 31 December 2023

2.2 Expenditure and Liabilities

Liability recognition: All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Raising Funds represents expenditure incurred in motivating the individual supporters, trusts and other organisations to contribute to the work of the charity.

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

Governance costs represents those costs associated with meeting the constitutional and statutory requirements of the charity and include the costs of preparation and examination of statutory accounts and costs linked to the strategic management of the charity.

All costs including support costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on the basis of an estimate of the proportion of time spent by staff on the activity.

Support costs are those costs which do not in themselves constitute an activity; instead they enable output creating activities to be undertaken. This cost category includes the central or regional office functions such as general management, human resources and payroll administration, budgeting and accounting, and information technology.

2.3 Fund accounting

The charity maintains various types of funds as follows:

General unrestricted funds represent income which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds represent income set aside by the trustees out of general unrestricted funds for specific future purposes or projects.

Restricted funds represent income to be used in accordance with specific restrictions imposed by donors or which has been raised by the charity for particular purposes.

2.4 Fixed Assets and depreciation

The threshold for capitalisation of assets is set at £1,000 per item. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

IT Equipment	-	25% straight line basis
Fixtures, fitting and equipment	-	25% straight line basis

Notes to the Accounts for the Year Ended 31 December 2023

2.5 Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

2.6 Cash and cash equivalents

Cash and cash equivalents in the balance sheet comprise cash at bank and in hand.

	2023 £	2022 £
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3.0 Net Movement in Funds

The net movement in funds for the year is stated after charging:

Depreciation and other amounts written off fixed assets:

Owned assets	993.96	993.97
Independent examiners fees	660.00	660.00

4.0 Donations and Legacies

	Restricted 2023 £	Unrestricted 2023 £	Total 2023 £	Total 2022 £
Regular giving's and other offerings	0.00	84,235.31	84,235.31	66,273.90
Contributions to Events	0.00	1,247.06	1,247.06	733.95
Grants and Project Income	14,459.82	7,500.00	21,959.82	13,837.27
Tax Recoverable	0.00	21,025.19	21,025.19	15,774.02
	14,459.82	114,007.56	128,467.38	96,619.14
Other Income From Inter-Church Services		7,803.00	7,803.00	0.00

5.0 Charitable Activities

	Restricted 2023 £	Unrestricted 2023 £	Total 2023 £	Total 2022 £
Employment Costs	0.00	62,877.61	62,877.61	61,294.64
Youth Programmes	0.00	13,226.13	13,226.13	10,620.41
Outreach	0.00	6,693.36	6,693.36	6,319.87
Training	0	64.00	64.00	574.00
Project Events	13,330	0.00	13,329.81	12,312.18
Equipment Purchased	0	926.54	926.54	3,623.57
Premises Rental	0	3,102.00	3,102.00	5,190.00
Legal & Professional Costs	0	715.95	715.95	660.00
Subscription	0	1,304.12	1,304.12	2,071.55
Donations	1,910.00	7,919.22	9,829.22	8,793.28
Insurance	0.00	683.61	683.61	647.39
Depreciation	0.00	993.97	993.97	993.97
Other	-816.53	5,166.17	4,349.64	1,744.17
	14,423.28	103,672.68	118,095.96	114,845.03

Notes to the Accounts for the Year Ended 31 December 2023

6.0 Fixed Assets - Tangible

	Equipment £	IT Equipment £	Total Assets £
Cost			
At 1 January 2023	2,810.74	1,165.13	3,975.87
Additions	0.00	0.00	0.00
Disposals	0.00	0.00	0.00
At 31 December 2023	<u>2,810.74</u>	<u>1,165.13</u>	<u>3,975.87</u>
Depreciation			
At 1 January 2023	2,108.07	873.84	2,981.91
Charge for the year	702.67	291.29	993.96
Disposals	0.00	0.00	0.00
At 31 December 2023	<u>2,810.74</u>	<u>1,165.13</u>	<u>3,975.87</u>
Net Book Values			
At 31 December 2023	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
At 31 December 2022	<u>702.67</u>	<u>291.29</u>	<u>993.96</u>

7.0 Debtors

	2023 £	2022 £
Trade Debtors	0.00	0.00
HMRC - Gift aid Tax Reclaimable	<u>9,595.26</u>	<u>7,439.60</u>
	<u>9,595.26</u>	<u>7,439.60</u>

8.0 Creditors: Amounts falling due in less than one year

	2023 £	2022 £
Accruals	4,577.23	3,638.48
Other		
	<u>4,577.23</u>	<u>3,638.48</u>

9.0 Movement in Funds

	<u>Restricted Funds</u> £	<u>Unrestricted Funds</u> £	<u>Total</u> £
Balance at 01/01/2023	<u>422.43</u>	<u>30,272.33</u>	<u>30,694.76</u>
Incoming Resources	<u>14,459.82</u>	<u>121,810.56</u>	<u>136,270.38</u>
Outgoing Resources	<u>14,423.28</u>	<u>103,672.68</u>	<u>118,095.96</u>
Transfers between funds	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.00</u>
Balance at 31/12/2023	<u>1,458.97</u>	<u>47,410.21</u>	<u>48,869.18</u>

Notes to the Accounts for the Year Ended 31 December 2023

10.0 Analysis of Net Assets Between Funds

	Restricted Funds £	General Funds £	Total Funds 2023 £	Total Funds 2022 £
Tangible Fixed Assets	0.00	0.00	0.00	993.96
Current Assets	1,458.97	51,987.44	53,446.41	33,339.28
Current Liabilities	0.00	-4,577.23	-4,577.23	-3,638.48
	<u>1,458.97</u>	<u>47,410.21</u>	<u>48,869.18</u>	<u>30,694.76</u>