

THE GATEWAY CHURCH - NEWCASTLE

England & Wales · Charity number 1164161

Details

Other names	THE GATEWAY PRAYER WATCH
Status	Registered
Legal form	CIO
Registered	2015-10-29
Register	View on the Charity Commission register

Contact

Address The Gateway Church - Newcastle c/o
Pendower Good Neighbour Project
12-14 Sunnybank Avenue
Newcastle Upon Tyne
Tyne and Wear
NE15 6SD

Phone 07596823577

Email info@gatewaynewcastle.org

Website www.gatewaynewcastle.org

Activities

Objects: The object of the CIO is, for the public benefit, the advancement of the Christian faith in Newcastle-upon-Tyne and such other parts of the United Kingdom and the world as the charity trustees may from time to time decide.??To relieve financial hardship by the provision of funds, goods or services of any kind in such parts of the United Kingdom or the world as the charity trustees may from time to time decide

Activities: We exist for the public benefit to see the advancement of the Christian faith and relief of poverty primarily in the West End of Newcastle Upon Tyne. We host multiple weekly activities including; a Sunday Gathering, community practical care drop in sessions. These provide a place for people to grow in their understanding of Christianity and/or receive practical support to relieve poverty.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£105,445	£79,175	-	-
2024-03-31	£74,550	£64,414	-	-
2023-03-31	£58,292	£57,418	-	-
2022-03-31	£48,160	£55,375	-	-
2021-03-31	£54,858	£46,130	-	-

Trustees

Name	Role	Appointed
SAM DOUTHWAITE	Chair	2015-10-18
KEMI OLATUNJI		2015-10-18
Nicola Jane Riches		2022-03-07
STEPHEN GILL		2020-09-21
Steve Philipson		2026-04-01

THE GATEWAY CHURCH - NEWCASTLE

England & Wales - Charity number 1164161

Accounts

The Gateway Church - Newcastle

Report and Accounts
Year ended 31 March 2025

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

THE GATEWAY CHURCH - NEWCASTLE

YEAR ENDED 31 MARCH 2025

LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE	The Gateway Church - Newcastle c/o Pendower Good Neighbour Project 12-14 Sunnybank Avenue Newcastle upon Tyne NE15 6SD
GOVERNING DOCUMENT	CIO - Foundation registered 29 Oct 2015 as amended 11 June 2020
CHARITY REGISTRATION NUMBER	1164161
TRUSTEES	Sam Douthwaite (chair) Kemi Olantunji Stephen Gill Nicola Riches
BANKERS	Lloyds Bank plc 102 Grey Street Newcastle upon Tyne NE99 1SL
INDEPENDENT EXAMINER	Archie McDowall BA, CA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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THE GATEWAY CHURCH - NEWCASTLE

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2025

The Trustees have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

- a) the advancement of the Christian faith in Newcastle-upon-Tyne and such other parts of the United Kingdom and the world as the charity trustees may from time to time decide
- b) to relieve financial hardship by the provision of funds, goods or services of any kind in such parts of the United Kingdom or the world as the charity trustees may from time to time decide

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity hosts multiple weekly activities, including:

- five Sunday gatherings
- prayer meetings
- children's work
- community practical care drop in sessions

These provide a place for people to grow in their understanding of Christianity and/or receive practical support to relieve poverty. We also facilitate a weekend away.

In this financial year we have successfully maintained our practical support in the community through the clothes bank and pantry. At the pantry we have seen the savings since opening reach £15,000. Members accessing this service report that at the same time as receiving practical benefit it is a place that they are feel safe, comfortable and enjoy coming to.

During this year we hosted our first weekend away which provided an opportunity for people to take time out of the busy city, enjoy time and nature and be built up through positive activities and Christian investment.

Through the work of our Sunday gatherings, prayer meeting and evangelistic outreach we have given people from many backgrounds the opportunity to learn more about and grow in the Christian faith. We have partnered with a work aiming to support and strengthen men. This has included fitness sessions and mental health drop ins that are positively received and people leave reporting on the benefits of it.

Financial review

During the year income increased by £30,895, to £105,445, and expenditure increased by £14,760, to £79,175. As a result the cash held by the charity increased by £26,271 to £65,983, of which £40,693 is unrestricted and can be used for any charitable purpose.

The charity is in a strong position at the close of 24/25 giving scope for continuation and development of our work.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £20,000 (which equates to about 3 months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted funds of £40,693 (£19,290 in general funds and £21,403 in designated funds) and this has been factored in to the 24/25 budget. The charity is complying with its reserves policy.

Governance

Responsibility for setting policy and for making operating decisions rests with the trustees who meet regularly to monitor the activities of the charity. New trustees are selected and appointed following discussions amongst the current trustees and Church Eldership.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

N J Riches
N J Riches (Dec 18, 2025 16:55:56 GMT)

Nicola Riches

Date: Dec 18, 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE GATEWAY CHURCH - NEWCASTLE

I report to the trustees on my examination of the accounts of The Gateway Church - Newcastle ('the charity') for the year ended 31 March 2025 on pages 5 to 8 following.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Archie McDowall

Archie McDowall [Jan 6, 2026 12:08:59 GMT]

Archie McDowall BA, CA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Jan 6, 2026

THE GATEWAY CHURCH - NEWCASTLE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2025 £	2024 £
Income receipts						
Donations		37,024	18,000	1,299	56,323	39,864
Grants		-	-	40,000	40,000	29,500
Gift aid receipts		4,780	-	-	4,780	5,127
Other		44	4,299	-	4,342	59
Total receipts		<u>41,847</u>	<u>22,299</u>	<u>41,299</u>	<u>105,445</u>	<u>74,550</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	39,056	10,858	28,985	78,898	63,754
Grants & donations paid	3	277	-	-	277	660
Total payments		<u>39,333</u>	<u>10,858</u>	<u>28,985</u>	<u>79,175</u>	<u>64,414</u>
Net of receipts / (payments) before transfers		2,515	11,441	12,314	26,271	10,136
Transfers between funds		(2,462)	2,462	-	-	-
Net movement in funds		<u>53</u>	<u>13,903</u>	<u>12,314</u>	<u>26,271</u>	<u>10,136</u>
Cash funds as at last year end		19,237	7,500	12,975	39,712	29,576
Cash funds at this year end	A	<u>19,290</u>	<u>21,403</u>	<u>25,290</u>	<u>65,983</u>	<u>39,712</u>

The notes on pages 7 - 8 form part of these accounts.

THE GATEWAY CHURCH - NEWCASTLE
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2025

	Unrestricted funds £	Designated Funds £	Restricted funds £	2025 £	2024 £
A Cash funds					
Cash at bank with immediate access	19,290	21,403	25,290	65,983	39,712
	19,290	21,403	25,290	65,983	39,712
B Other monetary assets					
Gift aid due to charity	5,909	-	-	5,909	4,750
Grant due to charity	-	-	12,000	12,000	-
Deposit for Church Weekend 2025	-	1,839	-	1,839	-
	5,909	1,839	12,000	19,748	4,750
C Liabilities					
PAYE due	68	-	-	68	449
March '25 salary paid in April '25	4,484	-	-	4,484	-
Unbilled fee for Independent Examination	924	-	-	924	912
	5,476	-	-	5,476	1,361
D Assets retained for charity's own use					
				Value 2,025 £	Value 2,024 £
Contents and equipment				5,128	4,935
				5,128	4,935

Current values have been estimated by the trustees

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by

N J Riches
N J Riches (Dec 18, 2025 16:55:56 GMT)

Nicola Riches

Date: Dec 18, 2025

The notes on pages 7 - 8 form part of these accounts.

THE GATEWAY CHURCH - NEWCASTLE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	General funds £	Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
2 Payments in relation to charitable activities undertaken directly					
Senior Elder costs (see Note 4)	12,977	-	-	12,977	21,460
The Sanctary	-	-	28,388	28,388	22,238
General running costs (incl. Tabitha's Place)	11,000	2,273	596	13,869	8,894
Kingdom Kids costs	12,221	-	-	12,221	8,170
Rent	440	-	-	440	1,080
Property costs	-	-	-	-	415
Professional costs (incl. insurance)	823	-	-	823	608
Accounts & Independent Examination	912	-	-	912	888
Children and Youth	547	-	-	547	-
Weekend Away	135	8,585	-	8,720	-
	<u>39,056</u>	<u>10,858</u>	<u>28,985</u>	<u>78,898</u>	<u>63,754</u>
3 Grants & donations paid					
Institutions	-	-	-	-	-
Individuals	277	-	-	277	660
	<u>277</u>	<u>-</u>	<u>-</u>	<u>277</u>	<u>660</u>
4 Transactions with related parties					

Sam Douthwaite, a trustee, served as a Senior Elder and received a salary of £14,334 (2024 - £18,700). He was paid for serving in that capacity, not for serving as trustee; these payments are permitted by the charity's governing document.

Suzanne Douthwaite, the wife of a trustee was paid £14,148 (2024 - £13,466) in her role as an employee.

THE GATEWAY CHURCH - NEWCASTLE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2025

5 Movement on funds

	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
General funds					
Unrestricted Funds	19,237	41,847	(39,333)	(2,462)	19,290
Designated Funds					
Regent Chapel	7,500	18,000	(2,273)	-	23,227
Weekend away 24/25	-	4,283	(6,745)	2,462	(0)
Weekend away 25/26	-	16	(1,839)	-	(1,823)
	7,500	22,299	(10,858)	2,462	21,403
Restricted funds					
Tabitha's Place	187	1,299	(596)	-	890
The Sanctuary Hub	12,788	40,000	(28,388)	-	24,400
	12,975	41,299	(28,985)	-	25,290
Total Funds	39,712	105,445	(79,175)	-	65,983

Tabitha's Place is a mercy and outreach ministry offering free refreshments, children's clothes, toys and books.

The Sanctuary Hub is money received for specific project work in the community and costs include a proportion of rent, property costs and payments for a coordinator role. All expenditure from this fund has been spent according to the remit and instruction of the grant providers.

The Regent Chapel fund is a regular donation made by an individual. The trustees have elected to designate this fund to support salaries for full time workers

The Gateway Church Newcastle (1164161)











2025_R&P_Final

Final Audit Report

2026-01-06

Created:	2025-12-17
By:	Gill Partridge (gill.partridge@stewardship.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3ooLv2UAbjiR18Pbw1A5TZ4qvbZHI2qm

"The Gateway Church Newcastle (1164161) 2025_R&P_Final" History

-  Document created by Gill Partridge (gill.partridge@stewardship.org.uk)
2025-12-17 - 10:48:20 AM GMT
-  Document emailed to stevemac4@virginmedia.com for signature
2025-12-17 - 10:50:14 AM GMT
-  Email viewed by stevemac4@virginmedia.com
2025-12-17 - 6:19:26 PM GMT
-  Signer stevemac4@virginmedia.com entered name at signing as N J Riches
2025-12-18 - 4:55:54 PM GMT
-  Document e-signed by N J Riches (stevemac4@virginmedia.com)
Signature Date: 2025-12-18 - 4:55:56 PM GMT - Time Source: server
-  Document emailed to Archie McDowall (archie.mcdowall@stewardship.org.uk) for signature
2025-12-18 - 4:55:57 PM GMT
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2026-01-06 - 12:08:26 PM GMT
-  Document e-signed by Archie McDowall (archie.mcdowall@stewardship.org.uk)
Signature Date: 2026-01-06 - 12:08:59 PM GMT - Time Source: server
-  Agreement completed.
2026-01-06 - 12:08:59 PM GMT

THE GATEWAY CHURCH - NEWCASTLE

England & Wales - Charity number 1164161

Accounts

The Gateway Church - Newcastle

Report and Accounts
Year ended 31 March 2024

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

THE GATEWAY CHURCH - NEWCASTLE

YEAR ENDED 31 MARCH 2024

LEGAL & ADMINISTRATIVE DETAILS

ADDRESS FOR CORRESPONDENCE	The Gateway Church - Newcastle c/o Pendower Good Neighbour Project 12-14 Sunnybank Avenue Newcastle upon Tyne NE15 6SD
GOVERNING DOCUMENT	CIO - Foundation registered 29 Oct 2015 as amended 11 June 2020
CHARITY REGISTRATION NUMBER	1164161
TRUSTEES	Sam Douthwaite (chair) James Heron Hall (resigned 4 December 2023) Kemi Olantunji Stephen Gill Nicola Riches
BANKERS	Lloyds Bank plc 102 Grey Street Newcastle upon Tyne NE99 1SL
INDEPENDENT EXAMINER	Archie McDowall BA, CA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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THE GATEWAY CHURCH - NEWCASTLE

REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2024

The Trustees have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

- a) the advancement of the Christian faith in Newcastle-upon-Tyne and such other parts of the United Kingdom and the world as the charity trustees may from time to time decide
- b) to relieve financial hardship by the provision of funds, goods or services of any kind in such parts of the United Kingdom or the world as the charity trustees may from time to time decide

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity hosts multiple weekly activities, including:

- five Sunday gatherings
- prayer meetings
- children's work
- community practical care drop in sessions

These provide a place for people to grow in their understanding of Christianity and/or receive practical support to relieve poverty.

In this financial year we have successfully maintained our practical support in the community through the clothes bank and pantry. At the pantry alone we have seen 44 new households join with members saving a total of £6,000. Members accessing this service report that at the same time as receiving practical benefit it is a place that they feel safe, comfortable and enjoy coming to. We have launched another Sunday gathering in the East End of Newcastle. This has benefitted those who already consider themselves part of the charity as well as engaging with others in the local community. Due to the continuation and development of our work we have invested in leadership equipping and development.

Through the work of our Sunday gatherings, prayer meeting and evangelistic outreach we have given people from many backgrounds the opportunity to learn more about and grow in the Christian faith.

A vast proportion of our work is maintained by volunteers. This includes the facilitation of Sunday gatherings and our practical support in the community. The general running of the charity is supported by gifts from those who consider themselves members of the church. Our direct work in the community is supported by grant funding.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased by £16,258, to £74,550, and expenditure increased by £6,997, to £64,414. As a result the cash held by the charity increased by £10,136, to £39,712, of which £26,738 is unrestricted and can be used for any charitable purpose.

The charity is in a strong position at the close of 23/24 giving scope for continuation and development of our work.

Reserves policy

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £12,000 (which equates to about 3 months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £26,738 and this has been factored in to the 24/25 budget. The charity is complying with its reserves policy.

Governance

Responsibility for setting policy and for making operating decisions rests with the trustees who meet regularly to monitor the activities of the charity. New trustees are selected and appointed following discussions amongst the current trustees and Church Eldership.

Risk statement

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

N J Riches
N J Riches (Dec 20, 2024 11:50 GMT)
Nicola Riches

Date: Dec 20, 2024

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
THE GATEWAY CHURCH - NEWCASTLE

I report to the trustees on my examination of the accounts of The Gateway Church - Newcastle ('the charity') for the year ended 31 March 2024 on pages 5 to 8 following.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Archie McDowall
Archie McDowall (Dec 23, 2024 13:43 GMT)

Archie McDowall BA, CA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Dec 23, 2024

THE GATEWAY CHURCH - NEWCASTLE

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
<i>Income receipts</i>					
Donations		38,714	1,151	39,864	33,536
Grants		0	29,500	29,500	19,300
Gift aid receipts		5,127	0	5,127	4,700
Other		59	0	59	756
Total receipts		<u>43,900</u>	<u>30,651</u>	<u>74,550</u>	<u>58,292</u>
Payments					
Payments in relation to charitable activities undertaken directly	2	40,152	23,602	63,754	56,137
Grants & donations paid	3	160	500	660	1,280
Total payments		<u>40,312</u>	<u>24,102</u>	<u>64,414</u>	<u>57,417</u>
Net of receipts / (payments) before transfers		3,588	6,549	10,136	875
Transfers between funds		0	0	0	0
Net movement in funds		<u>3,588</u>	<u>6,549</u>	<u>10,136</u>	<u>875</u>
Cash funds as at last year end		23,150	6,426	29,576	28,701
Cash funds at this year end	A	<u>26,738</u>	<u>12,975</u>	<u>39,712</u>	<u>29,576</u>

The notes on pages 7 - 8 form part of these accounts.

THE GATEWAY CHURCH - NEWCASTLE
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 MARCH 2024

	Unrestricted funds £	Restricted funds £	2023 £	2022 £
A Cash funds				
Cash at bank with immediate access	26,736	12,976	39,712	29,576
	26,736	12,976	39,712	29,576
B Other monetary assets				
Gift aid due to charity	4,750	0	4,750	5,045
	4,750	0	4,750	5,045
C Liabilities				
PAYE due	449	0	449	368
March salary paid in April		0	0	1,696
Unbilled fee for Independent Examination	912	0	912	888
	1,361	0	1,361	2,952
D Assets retained for charity's own use			Value 2023 £	Value 2022 £
Contents and equipment			4,935	4,935
			4,935	4,935

Current values have been estimated by the trustees

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by

N J Riches
N J Riches (Dec 20, 2024 11:50 GMT)

Nicola Riches

Date: Dec 20, 2024

The notes on pages 7 - 8 form part of these accounts.

THE GATEWAY CHURCH - NEWCASTLE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	General funds £	Restricted Funds £	Total 2023 £	Total 2022 £
2 Payments in relation to charitable activities undertaken directly				
Senior Elder costs (see Note 4)	21,460	0	21,460	23,942
The Sanctuary	0	22,238	22,238	19,053
General running costs (incl. Tabitha's Place)	7,530	1,364	8,894	10,451
Kingdom Kids costs	8,170	0	8,170	0
Rent	1,080	0	1,080	1,054
Property costs	415	0	415	284
Professional costs (incl. insurance)	608	0	608	526
Accounts & Independent Examination	888	0	888	828
	<u>40,152</u>	<u>23,602</u>	<u>63,754</u>	<u>56,138</u>

3 Grants & donations paid

Institutions	0	0	0	1,280
Individuals	160	500	660	0
	<u>160</u>	<u>500</u>	<u>660</u>	<u>1,280</u>

4 Transactions with related parties

Sam Douthwaite, a trustee, served as a Senior Elder and received a salary of £18,700. He was paid for serving in that capacity, not for serving as trustee; these payments are permitted by the charity's governing document.

During the year, the wife of a trustee was paid £7,700 in her role as an employee.

THE GATEWAY CHURCH - NEWCASTLE

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2024

5 Movement on funds

	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
Restricted funds					
Tabitha's Place	900	651	(1,364)		187
The Sanctuary Hub		29,500	(16,712)		12,788
West End Community Gatherings (WECG)	5,526		(5,526)		0
Personal Gifts	0	500	(500)		0
Total Restricted	<u>6,426</u>	<u>30,651</u>	<u>(24,101)</u>	<u>0</u>	<u>12,976</u>
Unrestricted Funds					
<i>Designated funds</i>					
Regent Chapel	0	7,500	0	0	7,500
	<u>0</u>	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>7,500</u>
<i>General Funds</i>	23,150	36,400	(40,312)	0	19,238
Total Unrestricted Funds	<u>23,150</u>	<u>43,900</u>	<u>(40,312)</u>	<u>0</u>	<u>26,738</u>
Total Funds	<u>29,576</u>	<u>74,550</u>	<u>(64,413)</u>	<u>0</u>	<u>39,713</u>

Tabitha's Place is a mercy and outreach ministry offering free refreshments, children's clothes, toys and books.

The Sanctuary Hub is money received for specific project work in the community and costs include a proportion of rent, property costs and payments for a coordinator role. All expenditure from this fund has been spent according to the remit and instruction of the grant providers.