



**Gateway Church
Northumberland**

Gateway Church Northumberland
(A Charitable Incorporated Organisation)

Annual Report
Report and Financial Statements
For the Year Ended 31 March 2021

Charity number 1164586

Gateway Church Northumberland
(A Charitable Incorporated Organisation)

Financial Statements
For the Year Ended 31 March 2021

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Gateway Church Northumberland Report of the Trustees for the year ended 31 March 2021

The Trustees present their report and audited financial statements for the year ended 31 March 2021

Reference and Administrative Information

Charity Name: Gateway Church Northumberland

Charity registration number: 1164586

Registered Office and operational address:

Dene House
Shilbottle
Alnwick
Northumberland
NE66 2HS

Church Leadership Team

Joss Bray
Dave Harbertson
Mark Van Schalkwyk
Ray Middleton
Jeremy Tyndall

Trustees

Mr D Harbertson	Chair
Mrs J Verity	Minutes Secretary
Mrs G Bray	Treasurer
Dr J Bray	

Auditors -

Lucid Accountants and Business Advisors Ltd
Lee Moor Business Park
Alnwick

Bankers - Lloyds Bank, Bondgate Within, Alnwick

Structure, Governance and Management

Governing Document

The organisation is a Charitable Incorporated Organisation (CIO), registered as a charity on 1st December 2014. The charity was established with a constitution who's only voting members are its charity trustees. In the event of the charity being wound up the trustees have no liability to settle its debts and liabilities.

Recruitment and Appointment of the Trustees

Under the requirements of the Constitution, except for the initial Trustees, every Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Trustees.

There shall be a minimum of three and a maximum of twelve Trustees.

Any person retiring as a Trustee is eligible for reappointment.

All member of the Trustees give their time voluntarily and received no benefits from the charity.

Organisational Structure

Gateway Church Northumberland has up to 12 Charity Trustees who are responsible for ensuring all legal requirements of the charity are met. The strategic and spiritual direction and pastoral oversight of Gateway Church Northumberland are the responsibility of the Church Leaders.

Responsibilities of the Trustees

The Trustees prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the charity will continue on that basis.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the CIO and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Trustees are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Trustees

Members of the Trustees, who served during the year and up to the date of this report are set out on page 3. As the CIO's Trustees, we certify that:

- so far as we are aware, there is no relevant audit information of which the charity's auditors are unaware; and
- we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's auditors are aware of that information.



Our Aims and Objectives

Purposes and Aims

Our charity's purposes as set out in the objects contained in the CIO's constitution:

- the advancement of the Christian Religion in the United Kingdom and overseas in accordance with the statement of faith produced by the Evangelical Alliance
- to relieve people who are in charitable need because of:
 - sickness or poor health
 - age
 - financial hardship or
 - some other reason by any proper means as the trustees think fit and including (where appropriate but not by way of limitation) the provision of advice, the promotions of good practices to combat such conditions and the provision of resources to alleviate or prevent need.

Ensuring our work delivers our aims

Each year we review our objects and activities to ensure that what we are doing meets the objects of the charity. In reviewing the year, it helps us focus on what we need to do in the coming year in order to further our aims.

The focus of our work

The work of Gateway Church Northumberland is always to “Love God, Love Each Other and Serve the Community”. We seek to ensure we achieve these by meeting together to worship God both in a weekly large gathering and during the week in a small group, through meeting up for coffee in friendship groups, running the weekly drop for the church and the local community, holding social events and by helping out members of our community when it is needed, whether they are part of Gateway Community Church or not.

How our activities deliver public benefit

Who used and benefited from Gateway Church Northumberland?

Gateway Church Northumberland gathers people of all ages, from a wide variety of backgrounds and nationalities, from 20 miles in all directions and is open for anyone to come along to any of our meetings, events, and activities. Sunday meetings have regularly been attended by 30+ people. We gather families and singles, people with a wide range of health issues, those in financial need and those who have the ability to help.



Everyone at Gateway Church Northumberland is encouraged to support people in their own community and beyond. People from the church help out at the local food banks, work with Gateway into Life, give practical help to their neighbours and raise money for local, national, and international charities.

The last 12 months ~ from the Chair

Last year we said that 2020 was an extraordinary year in the life of the church. How much more then, has 2021 been extraordinary. How many of us could have forecast the comings and goings, the heartbreak and the happiness, and yet God is in control and He continues to remain faithful and continues to bless us. We will, as a body of believers, continue to trust Him for in this coming year, whatever He allows to come across our path.

We want it put on record that God is always good. He has continued to provide for all our needs and more. Our heart cry continues to be that God would breakthrough in this region and our commitment in prayer is to see that breakthrough take place. God has a future for the church in Northumberland, a mustard tree future, and God will build His people in this area of Northumberland. We saw Trevor give his heart to Jesus in January, and we must believe that God has more for us in His purposes in the future.

Our numbers have slightly grown over the year, and we have, with sadness and yet with genuine hope, seen Andy and Jill promoted to Heaven, and now they are enjoying the presence of God in ways that we can only imagine, but one day will experience for ourselves.

Sundays continue to be a day when we have been aware of the presence of God in our midst. We must pay tribute to Joss and Gill for all that they have done during the past year. Gill has led us in worship, ably supported by Matt and Megan, whether over Zoom or at Dene House. Joss's organisation of Zoom and Joss and Gill's provision of Dene House for us have been nothing short of a Godsend. As a church, we want to convey our thanks for all that they have done for us. We continue to be thankful to those who manage the sound desk and words for the screen. As we all pull together and do what we can, all benefit accordingly.

The preaching continues to be shared out between the leadership. Over the year, we have studied the Lord's prayer, had an exciting look at the Beatitudes, dipped into a short series on the book of Daniel, had a challenging analysis of the Book of James, started to look at Kingdom parables as well as themes at Easter and Christmas time. It's been great to hear God's word preached and even better to see how we have responded to all the challenges of the Holy Spirit.





The children have benefitted enormously with the leadership of Sunday School, being led by Gail. We should not underestimate the commitment that Gail has demonstrated in her preparation for materials for our children. Often, it is unseen work but not by God. Our thanks for those who continue to give time to serve the children and we are encouraged by those who have committed to help the children's work by assisting the teachers. The new development of a church youth group is equally exciting and we await to see the full purposes of

God in that area. Our thanks to Joss and Sarah who are heading up the work. The commitment to preach the Gospel in each meeting continues to be paramount, as is the need to offer prayer to all who so desire it. We continue have communion every two weeks which has helped us in our focus on Jesus.



In terms of midweek, the leaders continue to meet on Thursdays and have one meeting a month for a wider leadership team to pray. The leaders are support by Regions Beyond through regular contact via Zoom with other leaders across the country and world, and through our ongoing relationship with Ray Lowe from New Life Church in Biggin Hill.

Although our church weekend away was cancelled, the Dene House replacement was significant as we listened to God's word ably preached by Ray Lowe. So many challenges and areas of encouragement there, particularly that we are pregnant with the purposes of God. We await to see all that God is going to do.

The discipleship groups continue, and this meeting, in terms of importance, cannot be overemphasised. We went through an Alpha course which has subsequently become a discipleship group. There is also one other evening discipleship group as well as the ladies' group on Thursday mornings. Throughout lockdown the groups met via Zoom and some continue to do so. People also connect regularly via our WhatsApp groups and this became a life line for some during the pandemic.

Again, without prayer, we as a church will die, and church growth, has at its foundation, the commitment to pray for each other and for the salvation of those around. In addition to all of these, we ran a short Bible study series on eschatology, a study of the last days, as well as an analysis of kingdom economics.

Outside of the regular church routine, there have been other activities. We have had the visit of Peter and Kay Goodchild who have shared with us about the work of Emmanuel Press





in South Africa and we continue to support them financially. The Badminton has started up again after the lockdown with up to 8 players attempting to run around the court energetically, with varying levels of ability.

Paul has preached at the New Frontiers church in Durham and we continue to have strong links with a New Frontiers church in Waddington who ably supported our Dene House weekend.

The work with G2L has been encouraging and yet challenging this year. The Covid virus has meant that the level of support has not been as much as we would have hoped for. Our one tenant has now left but we are about to see 2 tenants stationed in the house. We continue to believe that God has great purposes there. Ray has been outstanding in the leadership of the management team. We now have 4 trustees, with Sarah and Joan standing down and Joss becoming a 4th trustee. Sarah has taken over the leadership of the Friendship and Support group and we expect to see much greater involvement this year with the closing of lockdown. The Empowerment Worker, Marilyn, who has taken over from Catherine, has been exemplary in her work with the tenants. So much still to do, so much that has been done, but God is our support. It is His work and we will begin to see fruits from this in the future. The church's gift day was so encouraging in terms of our financial support of the G2L work.

There has been a tremendous amount of unseen pastoral work from many in the church, particularly in these Covid times which is genuinely appreciated and many a time goes on without thanks. A great deal of visiting has taken place. Additionally, can I thank my fellow trustees for their invaluable work, handling the financial and administrative side of the church. We say to you all, 'thank you' and please continue your excellent work. We just want to see God's kingdom extended in Northumberland and in our own lives.

Contribution of Volunteers

Gateway Church Northumberland is run by volunteers as we have no paid workers. Everything we do is reliant on these volunteers: cooking Sunday lunch, setting out tables and chairs, setting up the PA, playing in the band, washing up, preaching God's word, visiting people, giving lifts to appointments, transporting people to events, gardening for community members, setting up Zoom meetings, delivering food parcels and much more. Everyone can and does do something to help out, whatever their age, ability, or gender.





Carrying out our Plans for the future

As we continue through 2021 and into 2022, we will continue to Love God, Love Each Other and Serve our Communities and Desperately Expect God to Breakthrough into our lives and into the lives of the people around us, despite the challenges that the COVID-19 crisis presents. We will continue to learn to be relaxed in God, be reliant on God and be ready for God. We will continue to meet on Sundays, back in person now after the end of lockdown, at Shilbottle Community Hall. Through the week we will continue to support each other as part of God's

family through the use of ZOOM and WhatsApp and in person where appropriate. We will continue to support each other practically, where possible, and also reach out into our communities to demonstrate God's love to all. As we go on through the next year and beyond, we expect the discipleship groups to continue to grow and that eventually others may be formed. We would like to take the Church on the Road again with further Worship & Prayer evenings, to run a series of ALPHA courses and hope to run a Marriage Course to offer time for couples to strengthen their marriages. These will hopefully be in person but if restrictions are tightened, we will continue to function on line via Zoom.

We expect the links between ourselves and Freedom Church in Waddington to continue to strengthen and for us to support the leadership as they establish their new church and the people that are part of them. We are also seeing our relationship with other leaders across the Regions Beyond group of churches deepen and strengthen, receiving and giving support to each other.

Our support of prison ministry will continue both financially and with people being involved in a variety of ways. We will continue to support "Gateway to Life" including providing some of the trustees, being part of the Management Team and to form the Friendship and Support Group for the first house. We will also continue to support Christian work through the work of Emmanuel Press and the group of churches we belong to, Regions Beyond, part of Newfrontiers.

We also continue aim to use the Gateway Bikers, further church walks and other social events to build relationships with people in our communities.

We continue to aspire to use at least 50% of our income to help others.

Financial review

Overview

We began the financial year (April 1st 2020) with £17993 in the bank and ended the financial year (31st March 2021) with £27556 in the bank, giving us a profit on the year of £9763. This was due to our generous giving over the year and the fact that the COVID lockdown cut our expenditure down dramatically.



Our income from donations from church members has slightly decreased on the previous year, but at the same time, more members are now giving through the bank. We still have income from the Gift Aid payment from HMRC of £4473!

Our outgoings have decreased over the last year. Our hiring costs, meal costs, events costs and travel expenses were virtually none existent due to the pandemic. We still had licences and

subscriptions with thirtyone:eight (formally CCPAS), Worship Extreme (online song projection facility) and CCLI plus the monthly subscription for the children's work going out despite the pandemic. We also added to our expenditure with licences for Zoom and online streaming permissions.

We set out with the intention of trying to give 50% of our donation income away. 50% would have been £11487; we gave away £11066, 48% of our income. This was to the charities we are committed to giving to and to members of the church to help out during the pandemic. Donations are made regularly to Regions Beyond Churches, the Bible Network, Emmanuel Press and Junction42. We have also given donations to the Royal British Legion (wreath for Remembrance Day), members of the church and people struggling in our communities.

The recommendation is that we continue to try to give at least 50% of donated income away, but that we also aim to keep 6 months out goings in reserve ~ i.e. £12789 with the current rate of monthly outgoings (for 2021-22) and the extras we are committed to. In the current financial year, we are expecting both income and expenditure to begin to increase again with the lockdowns being lifted, but are aware that this could change if we have to lockdown again.

Principal Funding Sources

Gateway Church Northumberland's only funding source is the donations of the church members.

Reserves Policy

The Trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds held by the charity should be at least 6 months of the expenditure. Budgeted expenditure for 2021-22 is £25598 and therefore the target is £12,789 in the general funds. The reserves are needed to meet the day to day expenditure requirements of the charity and the



Trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding. At the end of 2010-21, the general funds had £27556 easily giving us our 6-month buffer going forward. The strategy is to continue to maintain a 6-month buffer whilst aiming to give away at least 50% of our donated income, which includes the Gift Aid claim from HMRC.

Auditors

Lucid Accountants and Business Advisors Ltd were re-appointed as the charitable company's auditors during the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

Approved by the Trustees on October 30th 2021 and signed on its behalf by

Mr David Harbertson
(Chair)





Gateway Church Northumberland			Charity No (if any)	1164586	CC17a
Annual accounts for the period					
Period start date	01-Apr-20	To	Period end date	31-Mar-21	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year	Total last year
			Unrestricted funds	income funds	Endowment funds		
			£	£	£	£	£
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			22,974			22,974	28,631
Voluntary income		S01				-	
Activities for generating funds		S02				-	
Investment income		S03				-	
Incoming resources from charitable activities		S04				-	
Other incoming resources		S05				-	
Total incoming resources		S06	22,974	-	-	22,974	28,631
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	
Costs of generating voluntary income		S07	320	-	-	320	9,188
Fundraising trading costs		S08			-	-	
Investment management costs		S09		-	-	-	
Charitable activities		S10	11,344	-	-	11,344	12,477
Governance costs		S11	-	-	-	-	
Other resources expended		S12	1,548	-	-	1,548	7,441
Total resources expended		S13	13,212	-	-	13,212	29,106
Net incoming/(outgoing) resources before transfers		S14	9,762	0	0	9,762	(475)
Gross transfers between funds		S15	0	0	0	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	9,762	0	0	9,762	(475)
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	0	0	0	0	0
Gains and losses on investment assets		S18	0	0	0	0	0
Net movement in funds		S19	9,762	0	0	9,762	(475)
Total funds brought forward		S20	9,400	0	0	9,400	6,231
Total funds carried forward		S21	19,162	0	0	19,162	5,756

Section B Balance sheet

		Note	Restricted				
			Unrestricted funds	income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Tangible assets	(Note 9)	B01	-	-	-	-	-
		B02	-	-	-	-	-
Investments	(Note 10)	B03	-	-	-	-	-
Total fixed assets		B04	-	-	-	-	-
Current assets							
Stock and work in progress		B05	-	-	-	-	-
Debtors	(Note 11)	B06	-	-	-	-	-
(Short term) investments		B07	-	-	-	-	-
Cash at bank and in hand		B08	27,755	-	-	27,755	17,993
Total current assets		B09	27,755	-	-	27,755	17,993
Creditors: amounts falling due within one year							
	(Note 12)	B10	-	-	-	-	98
Net current assets/(liabilities)		B11	27,755	-	-	27,755	17,895
Total assets less current liabilities		B12	27,755	-	-	27,755	17,895
Creditors: amounts falling due after one year							
	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	27,755	-	-	27,755	-
Funds of the Charity							
Unrestricted funds		B16	27,755			27,755	17,993
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	27,755	-	-	27,755	17,993
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval
			G. Bray		Mrs G Bray		17-Jan-21

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Give details in this box of any material changes that have been made.

Note 2

Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES**Recognition of incoming resources**

These are 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 and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

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 service or facility received.

Volunteer help

The value of any voluntary 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.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

**Grants payable without performance conditions
Support Costs**

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

Note 3

Analysis of incoming resources - UN-RESTRICTED

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations	18,501	21,604
	Gift Aid	4,473	3,612
	Devoted	-	2,583
	Total	22,974	27,799
Activities for generating funds			
	Badminton	-	517
	Other	-	315
	Total	-	832
Investment income			
	Bank interest	-	-
	Total	-	-
Incoming resources from charitable activities			
		-	-
	Total	-	-
Grand Totals		22,974	28,631

Note 3 Analysis of incoming resources - RESTRICTED

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income		-	
		-	-
	Total	-	-
Activities for generating funds		-	
		-	
	Total	-	-
Investment income		-	
	Total	-	-
Incoming resources from charitable activities			
		-	
		-	
		-	
		-	
	Total	-	-
Grand Totals		-	-

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended - UN-RESTRICTED

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Hall Hire	320	4,183
	Drop In		22
	Speaker		600
	Other	72	611
	Devoted		5,801
	Total	392	11,217
Fundraising trading costs	Licences & Subscriptions	863	443
	DBS Checks	-	25
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Investment management costs	Total	863	468
Charitable activities	Bank Charges	-	-
	Audit Fee	-	-
	Insurance	312	-
	Total	312	-
Governance costs	Childrens Youth Work	240	260
	Gifts	3,393	2,247
	Gateway Into Life	23	2,496
	Charity Giving	7,650	6,300
	Church Meals	303	3,930
	Total	11,609	15,233
	Staff Training, Welfare	36	450
	Office costs, Website, sundry	-	1,738
		-	-
	Total	36	2,188
Grand Totals		13,212	29,106

Note 4 **Analysis of resources expended - RESTRICTED**
Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities		-	-
		-	-
		-	-
	Total	-	-
Governance costs		-	-
		-	-
	Total	-	-
Grand Totals		-	-

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Badminton	72	-	-	72
Staff Training & Welfare	36			36
Course Materials		-	-	-
Equipment, Event hire		-	-	-
Stationery & Sundry		-	-	-
Insurance	-	-	312	312
Licences and Subscriptions	-	-	863	863
Website				-
Alpha				-
Gateway Into Life	23			23
DBS Checks				-
Social Events				
Travel Expenses				-
Conferences/training, Speakers		-	-	-
Total	131	-	1,175	1,306

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the

Independent examiner's or auditors' fees for reporting on the
Other fees (for example: advice, consultancy, accountancy)

This year £	Last year £
30	30

Section C	Notes to the accounts	(cont)
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Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C	Notes to the accounts	(cont)
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Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Section C	Notes to the accounts	(cont)
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Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Section C	Notes to the accounts	(cont)
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Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Section C	Notes to the accounts	(cont)
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Note 15	Additional Disclosures
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The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.