



**Gateway Church
Northumberland**

Gateway Church Northumberland
(A Charitable Incorporated Organisation)

Annual Report
Report and Financial Statements
For the Year Ended 31 March 2022

Charity number 1164586

Gateway Church Northumberland
(A Charitable Incorporated Organisation)

Financial Statements
For the Year Ended 31 March 2022

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Gateway Church Northumberland Report of the Trustees for the year ended 31 March 2022

The Trustees present their report and audited financial statements for the year ended 31 March 2022

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 Eldership

Joss Bray
Dave Harbertson
Ray Middleton

Trustees

Mr D Harbertson
Mrs J Verity
Mrs G Bray
Dr J Bray

Chair
Minutes Secretary
Treasurer

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 Elders.

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 groups, through meeting up for coffee in friendship groups, 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 35+ 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 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

It has been another exciting year in the story of Gateway Church, with God having His way in so many of our lives. People being added to the church, new Christians, and a most exciting baptism. We also appointed our first three Elders in January 2022, a large step in the development of the leadership of the church. How good is the God we adore, 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 again 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 beyond and our commitment in prayer is to see that breakthrough take place. God has a future for the church in Northumberland that will surely surpass our expectations. We just have to remain obedient to the call that God has put upon us.

Our numbers have grown over the year, with the addition of two families. However, we must remind ourselves that growth is not measured in terms of numbers.

Sundays continue to be a day when we have been aware of the presence of God in our midst. We again must acknowledge the tremendous work put in by Joss and Gill and we are grateful for all that they have done during the past year. Gill has led us in worship, ably supported by Megan and the rest of the worship team and we are all beneficiaries of their dedication and God-given skills. We continue to be thankful to those who manage the sound desk and words for the screen and also those who set up the chairs and tables. As we all pull together and do what we can, all benefit accordingly.

There are now four teams that prepare the meals, who are also assisted by others when needed. Fantastic food, fantastic commitment and we would not be the church we are, without your tremendous work, dedication, and culinary skills.

The preaching continues to be shared out between the Elders. Over the last year, we have studied the parables of the Kingdom, had an exciting journey through the first 11 chapters of Genesis and explored the gifts and the fruits of the Holy Spirit as well as themes at Easter and Christmas time. Our prayer as always is that the studies will become more than head knowledge but will change our lives. 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. Gail's preparation of the material has been outstanding, and the children have been the beneficiaries of her unstinted hard work. 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 area of the youth continues to be an area of need and prayer.



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. The introduction of monthly prayer meetings can only be healthy. Prayer has to be the engine of the church.

We continue have communion every two weeks which has helped us in our focus on Jesus and a good variety of people have been involved in introducing the communion part of the meeting.

In terms of midweek, the leaders continue to meet on Thursdays and have one meeting a month for a wider leadership team to discuss the life of the church and pray for those involved with the children, the discipleship groups, the worship and other areas of church life. The leaders continue to be supported by Regions Beyond through regular contact with other leaders across the country and world, and through our ongoing relationship with Ray Lowe from New Life Church in Biggin Hill. Our church weekend at

Dene House was again a highlight of the year and we continue to appreciate Joss and Gill's hospitality. So many challenges and areas of encouragement there.

Last year there was a prophetic word about the church being pregnant and in February, we started Cornerstone Church in Seahouses/Belford area. The house church meets on Sunday mornings with about 8 people in regular attendance and the church also meets once a month for a big breakfast in Belford. Gill and Julian have opened their home and Matt and Megan have ably led us in worship. Over the last 7 months, the church has studied Colossians and the life of Elijah. We await with expectation to see what God is going to do up there in the far north !

The discipleship groups continue, and these meetings, in terms of importance, cannot be overemphasised. Good relationships are being developed, prayer has been maintained and a good grounding in the scriptures has taken place. Some meetings have been on Zoom and others have been face to face. The ladies' discipleship group continue to meet together in person and God continues to bless them. 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.

Brian's Big Breakfast continues to be highly successful and damaging to those wanting to lose weight. It's just so good to meet around the area, blessing local cafes and using the opportunity to invite friends along to the meal as well.

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 visit of Junction 42 was so exciting, seeing how lives are being changed. The Badminton group continues with additional members, the Gateway Bikers are meeting together more regularly and there is now a Gateway Golf group !





We continue to have strong links with a New Frontiers church in Waddington where Joss and Gill have steady input into the leadership team.

The work with G2L has been encouraging and yet challenging this year. We now have two tenants living in the house and both are supported on a weekly basis. We continue to believe that God has great purposes there. Ray has been outstanding in the leadership of the management team. The Empowerment Worker, Marilyn, continues to be an outstanding support to the two tenants and has been exemplary in her work with them. God is our ultimate

support. It is His work, and we will begin to see fruits from this in the future. We have had a gift day to support the G2L work.

There continues to be a tremendous amount of unseen pastoral work from many in the church 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 are delighted to mention that Will is being added to the team of trustees which can only be beneficial. 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 2022 and into 2023, 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. 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 Sunday afternoons at Shilbottle Community Hall and to support the newly formed Cornerstone Church Northumberland on Sunday mornings in Seahouses. 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 new groups will be formed as we seek to find the best way to organise the groups. 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.

We expect the links between ourselves and Freedom Church in Waddington to continue to strengthen and for us to support the leadership there as they establish their new church and the people that are part of them. We are also continuing to 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, Gateway Badminton, Gateway Golfers, 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 2021) with £27556 in the bank and ended the financial year (31st March 2022) with £34158 in the bank, giving us a profit on the year of £6403. This was due to our continued generous giving over the year and the fact that we had lower expenditure at the start of the financial year due to COVID restrictions and not meeting indoors for half the year. This meant our venue hire costs were below expectation.

Our income from donations from church members has increased on the previous year, more members are continuing to give through the bank. We also had income from the Gift Aid payment from HMRC of £3951!



Our outgoings have also increased over the last year. This is due to coming out of lockdown and restarting to pay for room hire and Sunday meals. We also had our Church Weekend which incurred costs not incurred last year. We had our normal outgoings for 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 kept our 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 £12555; we gave away £11292, 44% 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. £14840 with the current rate of monthly outgoings (for 2022-23) and the extras we are committed to. In the current financial year, we are expecting both income and expenditure to continue to increase as the church meets together in person and new people are added in. We will also be supporting the work of Cornerstone Church as it becomes established in the north of the county.

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 2022-23 is £29680 and therefore the target is £14840 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 2021-22, the general funds had £34158 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 November 4th 2022 and signed on its behalf by

Mr David Harbertson
(Chair)



ACCOUNTS FOR YEAR ENDING MARCH 31st 2022 WITH YEAR-ON-YEAR COMPARISONS

Gateway Church Northumberland

~ Summary of the Accounts 2021-22 Compared to 2018-19, 2019-20 and 2020-21

Income	2021-22	2020-21	2019-20	2018-19
Donations	£21,159.02	£18,500.65	£21,603.70	£27,146.91
Badminton	£415.00	£0.00	£517.00	£680.00
Devoted/Sneaton	£0.00	£0.00	£2,583.00	£468.00
Castle/Wydale	£3,950.82	£4,473.45	£3,611.67	£3,859.39
Gift Aid	£0.00	£0.00	£100.00	£0.00
Gateway into Life	£282.00	£0.00	£215.00	£0.00
Other	£25,806.84	£22,974.10	£28,630.37	£32,154.30
Total				
Giving				
50% of donated income	£12,554.92			
Actual Giving (44%)	£11,291.53	49%	59%	30%
Weekends/Camps 2021/22				
Income	£0.00			
Expenditure	£1,462.21			
Balance	-£1,462.21			
Badminton 2021-22				
Income	£415.00			
Expenditure	£480.00			
Balance	-£65.00			
Net Profit/Loss for 2021-22				
Income	£25,806.84			
Profit/Loss for 2019/20	£19,404.36			
Bank Account 2021-22				
Actual Bank Account brought forward @ 1-4-21				
Income				
Expenditure				
Balance @ 31-3-22				
Cash not cleared				
Chqs not cashed				
Actual Bank account @ 31-3-22				

NOTES TO THE ACCOUNTS:

*50% of giving includes Donations and Gift Aid payment from HMRC

*Actual giving includes gifts to people, charity giving (Bible Network, ChristCentral, Junction 42/Bibles for Cuba), Gateway into Life and the payments for Wydale people couldn't make themselves



Gateway Church Northumberland			Charity No (if any)
Annual accounts for the period			
Period start date	Apr 1, 21	To	Period end date

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03
Incoming resources (Note 3)					
Incoming resources from generated funds			25,807		
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	25,807	-	-
Resources expended (Notes 4-8)					
Costs of Generating Funds			-	-	-
Costs of generating voluntary income		S07	4,264	-	-
Fundraising trading costs		S08	1,756		-
Investment management costs		S09	369	-	-
Charitable activities		S10	12,335	-	-
Governance costs		S11	680	-	-
Other resources expended		S12		-	-
Total resources expended		S13	19,404	-	-
Net incoming/(outgoing) resources before transfers		S14	6,403	0	0
Gross transfers between funds		S15	0	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	6,403	0	0
Other recognised gains/(losses)					
Gains and losses on revaluation of fixed assets for the charity's own use		S17	0	0	0
Gains and losses on investment assets		S18	0	0	0
Net movement in funds		S19	6,403	0	0
Total funds brought forward		S20	27,755	0	0
Total funds carried forward		S21	34,158	0	0

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Mar 31, 22	



Total this year £ F04	Total last year £ F05
25,807	22,974
-	
-	
-	
-	
-	
25,807	22,974

-	
4,264	320
1,756	
369	
12,335	11,344
680	
-	1,548
19,404	13,212
6,403	9,762
0	0
6,403	9,762

0	0
0	0
6,403	9,762
27,755	9,400
34,158	19,162

Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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	34,158	-	-	34,158	27,755
Total current assets	B09	34,158	-	-	34,158	27,755
Creditors: amounts falling due within one year (Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)	B11	34,158	-	-	34,158	27,755
Total assets less current liabilities	B12	34,158	-	-	34,158	27,755
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	34,158	-	-	34,158	-
Funds of the Charity						
Unrestricted funds	B16	34,158			34,158	27,755
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	34,158	-	-	34,158	27,755
Signed by one or two trustees on behalf of all the trustees		Signature		Print Name		Date of approval
		G. Bray		Mrs G Bray		Nov 4, 22

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 (or fair value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP) 2019
- 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 used

* -Tick as appropriate:

- ☐ if all relevant disclosures shown in the pack have been given
- ☐ if disclosures completed in these accounts have been restricted to the "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then no tick is required in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation basis, depreciation methods, etc.)

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

ccounts

st (except that investments are shown at market

amended Practice (SORP 2005);

Smaller Enterprises (FRSSE);

followed.

then please tick "Accounting Standards";

ed to those required by the FRSSE, then please tick

n delete these words; otherwise give details of any changes

n rules and methods of accounting) since last year.

ve been made.

ve 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

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

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	21,159	18,501
	Gift Aid	3,951	4,473
	Devoted	-	-
	Total	25,110	22,974
Activities for generating funds			
	Badminton	415	-
	Other	282	-
	Total	697	-
Investment income			
	Bank interest	-	-
	Total	-	-
Incoming resources from charitable activities			
		-	-
	Total	-	-
Grand Totals		25,807	22,974

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****(co****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	1,922	320
	Drop In		
	Speaker	400	
	Other	480	72
	Devoted	1,462	
	Total	4,264	392
Fundraising trading costs	Licences & Subscriptions	845	863
	DBS Checks	24	-
	Equipment	887	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Total	1,756	863
Investment management costs	Bank Charges	-	-
	Audit Fee	-	-
	Insurance	369	312
	Total	369	312
Charitable activities	Childrens Youth Work	240	240
	Gifts	1,950	3,393
	Gateway Into Life	-	23
	Charity Giving	8,600	7,650
	Church Meals	1,545	303
	Total	12,335	11,609
Governance costs	Staff Training, Welfare	618	36
	Office costs, Website, sundry	62	-
		-	-
	Total	680	36
Grand Totals		19,404	13,212

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	480	-	-	480
Staff Training & Welfare	618			618
Course Materials		-	-	-
Equipment, Event hire	887	-	-	887
Stationery & Sundry		-	18	18
Insurance	-	-	369	369
Licences and Subscriptions	-	-	845	845
Website				-
Alpha				-
Gateway Into Life	-			-
DBS Checks	24			24
Social Events	318			318
Travel Expenses			44	44
Conferences/training, Speakers	400	-	-	400
Total	2,727	-	1,276	4,003

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

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

This year £	Last year £
30	30

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

The parts of the charity in which the employees work	This year Number	Last year Number
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

	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		

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		-

Section C

Notes to the accounts

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

--

* 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	

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****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 £

Note 15	Additional Disclosures
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.	



Section A

Independent Examiner's Report

Report to the trustees/
members of

GATEWAY CHURCH NORTHUMBERLAND

On accounts for the year
ended

MARCH 31st 2022

Charity no
(if any)

1164586

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust'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 Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed:

RJ Bambling

Date:

7 October 2022

Name:

RUSSELL JAMES BAMBLING

Relevant professional
qualification(s) or body

(if any):

Address:

LUCID ACCOUNTANCY & BUSINESS ADVISERS LTD.
2 LEE MOOR BUSINESS PARK, PENNINGTON
ANDOVER NE66 3RL.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.