



**Gateway Church
Northumberland**

Gateway Church Northumberland
(A Charitable Incorporated Organisation)

Annual Report
Report and Financial Statements
For the Year Ended 31 March 2023

Charity number 1164586

Gateway Church Northumberland
(A Charitable Incorporated Organisation)

Financial Statements
For the Year Ended 31 March 2023

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Gateway Church Northumberland Report of the Trustees for the year ended 31 March 2023

The Trustees present their report and audited financial statements for the year ended 31 March 2023

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	Chair
Mrs J Verity	Minutes Secretary
Mrs G Bray	Treasurer
Dr J Bray	
Mr W Ritchie	

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 40+ 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 seems to me that year on year, more has happened in the church, and more is happening. In all of our activities, our heart is to see God glorified and His Kingdom increased. We put on record, year after year, that God continues to remain faithful and continues to bless us. We are so grateful to Him. We will, as His family, continue to trust Him for all that is ahead for us. He who has provided our needs thus far, will continue to do so. Our commitment is to prayer that God will use us as a body of believers to further His purposes in Northumberland and beyond.



Our numbers have slightly grown this year and we are certainly feeding more people on Sundays! 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 His presence, whether in Shilbottle or Seahouses, and we again acknowledge the outstanding work put in by Joss and Gill. We would not be where we are today without their example of dedication and service. Gill has ably and sensitively led us in worship as has Megan at Seahouses, and an increasing number have ably supported the worship team. 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. Wash er uppers and driers have been indispensable in their service. Alongside all of these, a special thank you to Julian and Gill who open their home for us at Seahouses every Sunday.



There are now 5 teams that prepare the Sunday lunch, who are ably assisted by others. Wonderful food, great family commitment to us as a church and the meals and fellowship add so much to us in our church family life.



The preaching continues to be shared out between the elders. Over the last year, at Gateway, we have journeyed our way through the life of Jesus in studying Mark's Gospel and have looked at the life of Ruth and the early life of David. At Cornerstone, we have examined the 7 churches in the book of Revelation, studied Psalm 23 and Haggai and are working our way through the early chapters of Romans. In addition, we have had our Easter and Christmas emphases, alongside our joint Christmas service with St James'. Our prayer continues to be that we would be doers of the Word, and not hearers only.



The children have benefitted considerably from Gail's leadership over the year, and we just want to thank her for her commitment and dedication. Susan has now taken over the leading of the work and our prayer is that she also may know God's blessing in all that she does. There has been a fully committed team of teachers and helpers this year and it is good to see that that number is increasing. I'm sure the parents echo my thanks to those who work with the children. We continue to have communion every 2 weeks with many being involved in leading us to the Lord's table.

In terms of midweek, the elders continue to meet on Thursdays and have one meeting a month with the wider leadership team to pray for all aspects of the church's work. The elders 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. There is a regional hub for northern church leaders which adds that extra support.



Our Easter Sunday morning service on Alnmouth beach was again a great occasion, particularly seeing Philippa baptised during the morning time together. Our church weekend was wonderful, with a real sense of family togetherness and more importantly, a real sense of the presence of God. How exciting it was to see Nicholas and Gordon being baptised and Ray Lowe's preaching was so encouraging. We have said it before, but we so much appreciated Joss and Gill's hospitality.

The discipleship groups continue, and these meetings cannot be overemphasised. Good relationships are being maintained and a good grounding in the scriptures has taken place. Prayer continues to be part of the group's life, and we as a church will die if we are not committed to prayer. Alongside the discipleship groups, Graham runs the men's fellowship group on Thursday mornings.

Brian's Big Breakfast continues to be highly successful and damaging to many waistlines! It is just so good to meet around the area, blessing local cafes or golf clubs and using the opportunity to invite friends along to the meal as well. Cornerstone Church continues to have their monthly breakfast in Belford, to add weight to the work of the church.

Outside of the regular church activities, there have been other activities. Val has started Gateway Creatives with their successful first meeting together. We have had visits from Geoff and Sue Smith from Australia, Peter and Kay Goodchild from Emmanuel Press and lately from Dave and Rosie Fellingham. The Badminton group continues with additional members and the Gateway Bikers and Gateway Golfers have occasional get togethers.

We continue to have strong links with Freedom Church in Waddington, where Joss and Gill have steady input into the leadership team. Also, the youth had an encouraging time at NewDay where they met up with those from Freedom Church.

The work with Gateway into Life has been encouraging yet challenging. We are soon to have a second tenant again in the house, one of them having departed. There has been weekly support for the tenants, and we continue to believe that God has great purposes there. Ray has been outstanding in his leadership of the management team. Sarah has taken over as the paid empowerment worker and we are sure that God will bless her in her endeavours. Heather has taken over the leadership of the friendship and support group and Steve has become a trustee of the G2L charity. In all of this, God is our support and we will see fruits of this work in His time. We continue to have a yearly gift day in support of G2L.

Joss and Gill went to South Africa at the invite of Regions Beyond leadership team and the repercussions of their time there continue to this day. Because of this, we had the arrival of Letsema from Lesotho for a month, and the list is extensive of those who sought to welcome him and make him part of the church family. We believe that this relationship with Letsema and his church will continue to blossom. The outstanding giving in the church has allowed us to support so many, such as the school in Nigeria, so please, let's continue to give sacrificially.



Before I finish, I must include our excitement and joy in seeing the joining together of Ken and Victoria in marriage, What a great day !

There continues to be a tremendous amount of unseen pastoral work done, many lifts offered to those without cars and all of this loving service is genuinely appreciated.

Finally can I thank my fellow trustees for their invaluable work, handling the financial and administrative side of the church.



We are one body and we all have our part to play and all of us must continue to have our focus on Jesus and our hearts filled with compassion for those who as yet do not know Him.

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 2023 and into 2024, we will continue to Love God, Love Each Other and Serve our Communities and Desperately Expecting 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 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 Discipleship Groups, the use of 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. There is now an ongoing Men's Fellowship group that meets weekly as well as the usual Big Breakfasts which happen monthly in various locations. We are hoping the newly formed Gateway Creatives group will flourish and enrich our worship in new ways.



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 run an 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 church and the people that are part of them. We are also continuing to see our relationship with other leaders across the Regions Beyond group of churches deepen and strengthen, receiving and giving support to each other. In particular we will be maintaining and building our relationship with Ray Lowe as an apostolic input into the church.

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 into Life” including providing some of the trustees, being part of the Management Team and to form the Friendship and Support Group for their first house. We will also continue to support Christian work - in particular supporting the Glorious Tabernacle church in Lesotho and the group of churches we belong to, Regions Beyond – which is 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 2022) with £34158 in the bank and ended the financial year (31st March 2023) with £42200 in the bank, giving us a profit on the year of £8042. This was due to an increase of generous giving over the year.

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 £4357!

Our outgoings have also increased over the last year. This is partly due to the increase in living costs. We also had our Church Weekend, 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 along with 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 £15763; we gave away £10196, 31% of our income. This was to the charities we are committed to giving to and to members of the church in need of support. 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. £21050 with the current rate of monthly outgoings (for 2023-24) and the extras we are committed to. In the current financial year, we are expecting both income and expenditure to continue to increase due to rising living costs and new people joining the church. 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 2023-24 is £42100 and therefore the target is £21050 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 2022-23, the general funds had £42000 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 21st 2023 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-22	To	Period end date	31-Mar-23	

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			32,606			32,606	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	32,606	-	-	32,606	25,807
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	
Costs of generating voluntary income		S07	7,661	-	-	7,661	4,264
Fundraising trading costs		S08	1,234		-	1,234	1,756
Investment management costs		S09	379	-	-	379	369
Charitable activities		S10	14,437	-	-	14,437	12,335
Governance costs		S11	853	-	-	853	680
Other resources expended		S12		-	-	-	-
Total resources expended		S13	24,564	-	-	24,564	19,404
Net incoming/(outgoing) resources before transfers		S14	8,042	0	0	8,042	6,403
Gross transfers between funds		S15	0	0	0	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	8,042	0	0	8,042	6,403
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	8,042	0	0	8,042	6,403
Total funds brought forward		S20	34,158	0	0	34,158	27,755
Total funds carried forward		S21	42,200	0	0	42,200	34,158

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	42,200	-	-	42,200	34,158
Total current assets		B09	42,200	-	-	42,200	34,158
Creditors: amounts falling due within one year							
	(Note 12)	B10	-	-	-	-	-
Net current assets/(liabilities)		B11	42,200	-	-	42,200	34,158
Total assets less current liabilities		B12	42,200	-	-	42,200	34,158
Creditors: amounts falling due after one year							
	(Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges		B14	-	-	-	-	-
Net assets		B15	42,200	-	-	42,200	-
Funds of the Charity							
Unrestricted funds		B16	42,200			42,200	34,158
		B17	-			-	-
Restricted income funds (Note 13)		B18		-		-	-
Endowment funds (Note 13)		B19			-	-	-
Total funds		B20	42,200	-	-	42,200	34,158
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval
			G. Bray		Mrs G Bray		

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 FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - 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	27,168	21,159
	Gift Aid	4,357	3,951
	Devoted	-	-
	Total	31,525	25,110
Activities for generating funds			
	Badminton	1,080	415
	Other	-	282
	Total	1,080	697
Investment income			
	Bank interest	-	-
	Total	-	-
Incoming resources from charitable activities			
		-	-
	Total	-	-
Grand Totals		32,605	25,807

Section C	Notes to the accounts	(cont)
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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	4,130	1,922
	Drop In	-	-
	Speaker	300	400
	Other	1,298	480
	Cornerstone Church	322	-
	Church weekend	1,611	1,462
	Total	7,661	4,264
Fundraising trading costs	Licences & Subscriptions	943	845
	DBS Checks	182	24
	Equipment	109	887
			-
			-
			-
			-
			-
			-
			-
	Total	1,234	1,756
Investment management costs	Bank Charges	-	-
	Audit Fee	-	-
	Insurance	379	369
Charitable activities	Total	379	369
Governance costs	Childrens Youth Work	268	240
	Gifts	1,200	1,950
	Gateway Into Life	205	-
	Charity Giving	7,900	8,600
	Church Meals	4,864	1,545
	Total	14,437	12,335
	Staff Training, Welfare	853	618
	Office costs, Website, sundry	-	62
			-
	Total	853	680
Grand Totals		24,564	19,404

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	984	-	-	984
Staff Training & Welfare	853			853
Course Materials		-	-	-
Equipment, Event hire	109	-	-	109
Stationery & Sundry		-	-	-
Insurance	-	-	370	370
Licences and Subscriptions	-	-	943	943
Website				-
Alpha				-
Gateway Into Life	-			-
DBS Checks	182			182
Social Events	8			8
Travel Expenses			272	272
Conferences/training, Speakers	300	-	-	300
Total	2,436	-	1,585	4,021

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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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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

GATEWAY CHURCH NORTHUMBERLAND

On accounts for the year
ended

31 MARCH 2023

Charity no
(if any)

1164586

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

RTBambling

Date:

30/10/2023

Name:

RUSSELL JAMES BAMBLING ACMA

Relevant professional qualification(s) or body (if any):

CHARTERED MANAGEMENT ACCOUNTANT

Address:

WESTWOOD, SKIERLEY GARDENS,
OTTERBURN, NORTHUMBERLAND
NE 19 1HA

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.