

GATEWAY (YORK) CIO

England & Wales · Charity number 1165744

Details

Status Registered

Legal form CIO

Registered 2016-02-24

Register [View on the Charity Commission register](#)

Contact

Address The Gateway Centre
Front Street
Acomb
York
YO24 3BZ

Phone 01904781983

Email office@gatewaychurch.co.uk

Website www.gatewaychurch.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO ADVANCE THE CHRISTIAN FAITH FOR THE PUBLIC BENEFIT, IN ACCORDANCE WITH THE STATEMENT OF BELIEFS SET OUT IN SCHEDULE 1.(2) TO PROVIDE COMMUNITY FACILITIES IN ACOMB, YORK (OR IN SUCH OTHER LOCATIONS AS THE CHARITY TRUSTEES SHALL FROM TIME TO TIME THINK FIT) FOR EDUCATIONAL, RECREATIONAL AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE FOR PERSONS WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, ILL-HEALTH, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES.(3) TO ADVANCE ANY OTHER PURPOSE WHICH IS CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES WHICH THE TRUSTEES MAY FROM TIME TO TIME DEEM APPROPRIATE.

Activities: Gateway Church meets for worship and teaching at the Gateway Centre. It also runs activities for the local community such as: drop-in cafe for over 65's, parent & toddler groups, an after-school club, community nursing service, debt advice services & the distribution of food from York Foodbank. The Centre also houses the offices of different charities whose work supports the local community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£418,948	£374,099	-	-
2024-03-31	£327,866	£350,663	-	-
2023-03-31	£377,970	£421,884	-	-
2022-03-31	£440,622	£300,831	-	-
2021-03-31	£321,217	£277,146	-	-

Trustees

Name	Role	Appointed
Dr ALAN DAVID GEE	Chair	2016-02-24
CALEB SAMUEL ELLWOOD		2016-11-17
Christopher Young		2025-03-17
DAVID CHRISTOPHER DONKIN		2016-02-24
Jean Geraghty		2023-09-11
KIRSTY RUTH ALLEN		2018-06-11
Kate Langley		2025-03-17

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
GATEWAY (YORK) CIO**

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
North Yorkshire
YO19 5UW

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 21

The Trustees present their report with the financial statements of the charity for the period ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Gateway (York) CIO is the legal structure within which the work of Gateway Church takes place. The activities and achievements of the CIO are largely based on the generous donations of money and time from members of Gateway Church. Throughout this report the names of Gateway (York) CIO and Gateway Church will be used interchangeably. The Gateway Centre is the building owned and operated by Gateway (York) CIO, where a large part of the charity's activities take place.

OBJECTIVES AND ACTIVITIES

1. The advancement of the Christian faith for public benefit.
2. To provide community facilities in Acomb or other appropriate locations.
3. To advance any other charitable purpose in law considered appropriate.

This is worked out through:-

- Gateway Church and its activities, including the provision of services to the community
- Supporting Christian work overseas
- Making the Gateway Centre available for community use

The trustees are aware of guidance published by the Charity Commission on Public Benefit and the guidance is taken into account when they review the objectives and activities of the charity.

The trustees facilitate the working out of the charity's objectives in various ways. One significant responsibility is managing the Gateway Centre and the activities that take place in and from it. For example

- It is where Gateway Church meets for worship, teaching and prayer.
- It houses services for members of the local community regardless of belief. These include, but are not limited to, groups to facilitate social connection, children's groups, regular events for young people, a York Foodbank storage and distribution point, Christians Against Poverty debt advice service, and the Atrium, which offers a warm space and free food on three days each week.
- It is a facility available to members of the local community. These uses attract some revenue to help fund the costs of running the centre. Restore York (a local housing charity) is hiring a suite of offices at the Gateway Centre. Other services working from the Gateway Centre are given subsidised use of space to assist them in offering services to the community, e.g. Reflect Pregnancy Advice counselling services.

ACHIEVEMENTS AND PERFORMANCE

Gateway Church is a family of faith, hope and love. We're passionate about joining with God as he transforms our community, nation, and world. We provide a number of services that benefit the local community and beyond. Throughout the financial year, we have sought to continue to serve God's purposes - faithfully preaching the good news, baptising new believers, and teaching people to follow Christ.

The monies given by the members of the charity this year have been invested as follows.

Employment

The individuals who have been in paid employment for Gateway Church this year are:

Caleb Ellwood	Lead Pastor/Elder
Joseph O'Neill	Staff Pastor/Elder
Wendy Neary	Gateway Centre Operations Manager
Christine Hobson	Church Administrator
Sarah Hogben	Children, Families, & Community Worker
Jackie Adie	CAP Centre Manager
Isobel Barthow	Youth Support Worker
Mick Roberts	Facilities Assistant
Rebecca Ross	Hospitality Coordinator
Cheryl Diuga	Cleaner
Nicola Power	Office Cleaner
Isabel Harriss	Cleaner

Two employees have moved on to alternative employment during this financial year:

Ann Johnson	Cleaner (up to June 2024)
Emily Smurthwaite	Cleaner (up to October 2024)

Two employees have started working with us during this financial year:

Shui Ping Wong	Atrium Team Leader (started 9 September 2024)
Erika James	Cleaner (started 17 September 2024)

We would like to record our thanks to all the staff for their considerable efforts during the last year.

The Ministry of the Church

Gateway Church continues to thrive as a local church, with regular public worship services, weekly small groups for discipleship and fellowship and various groups and ministries. Considerable numbers of people give their time, money and effort to facilitate the work of the church. The trustees would like to acknowledge the vital role that all church members play, and thank all those who have contributed in any way during the last year.

The Gateway Centre

The building that is now the Gateway Centre was acquired in 1997, refurbished, and further extended in 2008/2009. As part of that refurbishment, the Church entered into a mortgage arrangement with the Charity Bank, on which the CIO continues to make payments. The maintenance and running of the Gateway Centre are financed by members' donations but are offset by revenue from venue hire during the year and a number of external grants.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Organisational development

Following a thorough re-envisioning process, a new vision was put before the church by the elders and deacons. This was initially communicated at a Church Vision Weekend in May 2024, with further explanation in the weeks that followed.

The vision was shaped by the church after seeking direction from God, and refined by the elders and deacons, who consulted with the wider team of Core Leaders before presenting the finished wording to the church. The vision for Gateway Church is to see the whole church, by the power of the Holy Spirit, devoted to Jesus, passionately making disciples and committed to one another in love.

The process also led to clarity of the mission of Gateway Church. 5 specific people groups were identified, and plans and strategies were formed for how to make disciples amongst these groups.

Following the Vision Weekend, a gift day was held, with church members and attendees encouraged to review their giving, and to give one-off donations specifically for resourcing additional missional activities.

The response from the church was overwhelming, and additional resources were directed towards ministries in local secondary and primary schools, the Chapelfields estate, and activities serving local people in need.

Services made available by the CIO to the local community:

All of the services we offer are open to all community members, whatever their beliefs. These activities are funded through individual donations and grants, and any shortfall is subsidised directly by the CIO.

Christians Against Poverty Debt Advice Service

The CIO finances the provision of a free debt advice service in association with Christians Against Poverty. Thanks to the hard work of the team involved, we were able to support 36 new clients throughout the year.

Apart from enabling people to tackle their debt, the service offered also helps clients manage their finances in a way that supports their financial stability. In many cases, CAP's intervention has meant that individuals and families have avoided re-possession of their goods, eviction, and homelessness.

Volunteers from Gateway Church provide friendship and support for clients when needed, deliver birthday cards and presents for clients and their children throughout the year. At Christmas members of Gateway Church provided Christmas hampers for the families and individuals who are currently being supported by the service.

Other charities have contributed to the running cost of this valuable service, including York Foodbank.

York Foodbank

Each Monday, members of Gateway Church, together with volunteers from other churches, distribute food in cooperation with the York Foodbank. This includes giving out over three days' worth of food to each family, spending time with clients, offering them refreshment, and signposting them to other organisations/support services as necessary. A stock of food is kept on the Centre's premises, and regular donations are received at the Gateway Centre before being processed at the York Foodbank warehouse.

Lightz

The weekly Friday evening youth group has continued to grow. It provides a safe place for young people to grow in community with others, be encouraged and supported by a team of youth leaders, and explore the Christian faith.

The Atrium

The Atrium has continued to run as a hospitality space Monday to Wednesday, 10am-2pm. The Atrium offers free hot and cold drinks, soup, hot sandwiches, and cakes. A friendly team of volunteers spend time talking and befriending those who come to the cafe. They also signpost them to other services that might be useful to them. The Atrium reduces social isolation, relieves poverty by providing warmth and free refreshments and it has proved very popular with the community. Approximately 200 people of all ages attend each week.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Acomb Babies

Each Monday, we provide a place for parents with young babies to meet others at the same stage in life. We consistently find that isolated parents connect with others and make lifelong friendships. Our team comes alongside and supports these parents.

Chapelfields After School Hangout

Once per week, in the time slot after schools finish, we run a group for children and young people at Sanderson House - a community facility in the Chapelfields neighbourhood. Resourced by staff and volunteers from our youth and children's teams, this group is a place where healthy relationships can be built with young people from various backgrounds. Providing diversionary activities for young people benefits the local community, which often faces high levels of anti-social behaviour.

Bible Adventure

Our children's team launched a new ministry, monthly on a Saturday afternoon. This high-energy, fun session takes on a different theme each term and seeks to help children of primary school age learn about the Christian faith. Attendance has been between 40-50 each month.

Community Uses of the Gateway Centre:

The following groups used the Centre during the financial year:

Accessible Arts & Media
Acomb Primary School
Alcoholics Anonymous
Alzheimers Society
Baby Band
Christians Against Poverty
City of York Council
Community Counselling
Electoral Services
Family Matters
Front Street, Acomb, Regeneration Project
Greater Acomb Community Forum
Green Church Developments
Heworth Moorhouse Trust
Jon Ward Drumming
Joseph Trust
Lowfield Green Housing Co-op
NHS Pulmonary Rehabilitation Classes
Nimbuscare
Northern Dance Academy
Reflect Pregnancy Advice Service
Restore York
St Leonard's Hospice
St Nicks
Stoma Patient Support Group
Tiny Toes Music
U3A Gardening Group
Wellbeing Choir
Westfield Ward Committee Meetings
Wilf Ward Family Trust
York Carers Hub
York Foodbank
York Schools and Youth Trust
Yorspace

FINANCIAL REVIEW

The financial year saw room hire requests for the Gateway Centre increase further from £31,382 in 2023-2024 to £34,563 in 2024-2025. This, together with the continuing generosity of the members of Gateway Church and various grants, has meant that the charity's income has been able to continue providing services and activities run by Gateway Church.

The total amount that the charity received in grants and donations this year was £380,278. This was supplemented by £38,220 from Gateway Centre rental and bank interest, giving a total income for the year of £418,948.

The charity's funds are used primarily to meet the costs of operating the Gateway Centre so that it can be made available for community use, as a home for Gateway Church, and to support the Church's varied activities.

Donations and grants of £35,574 were made in the year, £22,051 from unrestricted funds and £13,523 from restricted funds, which include special offerings made by the church community. These donations supported mission work both in this country and overseas, church planting, and meeting community needs.

The CIO partners with Christians Against Poverty to run a debt advice service from the Gateway Centre and paid for the cost of running the centre locally, i.e. salaries and expenses, which came to a total of £24,947.

The Statement of Financial Activities shows a total surplus of £44,849 for the year. This however includes £15,251 of restricted funds brought forward which have been utilised in the current year, and £5,443 of repair and maintenance costs met from the designated Building Maintenance fund.

RESERVES POLICY

The charity's policy is to maintain unrestricted reserves, which are the free current reserves of the charity not invested in tangible fixed assets, at a level that equates to approximately three to six months of unrestricted expenditure. At this level, the Trustees would be able to continue the charity's current activities.

FUTURE PLANS

Gateway Church will continue to offer its current activities and services, working in partnership with other local charities and organisations.

With a recent re-envisioning process now complete - the organisation seeks to continue to build on this foundation, bringing the good news of Jesus to people in the local area and beyond. Staff, volunteers and leaders plan to continue to develop the work laid out in the strategies that accompanied the new vision.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is a Charitable Incorporated Organisation (CIO), governed by its constitution.

Gateway (York) CIO is currently managed by five Trustees and is governed by its constitution. As permitted under the charity's constitution, one of the trustees, Caleb Ellwood, is engaged by the charity as an employee. He does not receive additional remuneration for his role as a trustee.

On 17 March 2025 two new trustees were appointed - Christopher Young and Kate Langley taking the number of trustees to seven.

RISK MANAGEMENT

The trustees continue to assess the charity's major strategic, business, and operational risks, and systems are in place to mitigate those risks.

GATEWAY (YORK) CIO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165744

Principal address

The Gateway Centre
Front Street
Acomb
York
YO24 3BZ

Trustees

Kirsty R Allen
David C Donkin
Caleb Ellwood
Alan Gee
Jean Geraghty
Christopher Young (from 17 March 2025)
Kate Langley (from 17 March 2025)

Independent examiner

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
YO19 5UW

Approved by order of the board of trustees on 26 January 2026 and signed on its behalf by:

D C Donkin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GATEWAY (YORK) CIO**

Independent examiner's report to the trustees of Gateway (York) CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

H Priest

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osballdwick
York
North Yorkshire
YO19 5UW

27 January 2026

GATEWAY (YORK) CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	302,623	78,105	380,728	293,203
Charitable activities					
Community facilities		34,563	-	34,563	31,382
Investment income	3	<u>3,657</u>	<u>-</u>	<u>3,657</u>	<u>3,281</u>
Total		<u>340,843</u>	<u>78,105</u>	<u>418,948</u>	<u>327,866</u>
EXPENDITURE ON					
Raising funds	4	-	-	-	4,356
Charitable activities					
Community facilities		84,285	-	84,285	95,482
Christians Against Poverty		14,947	10,000	24,947	23,541
Church activities		161,883	11,401	173,284	152,808
Donations and giving		22,051	13,523	35,574	42,277
Chapelfields Youth Club		1,718	1,750	3,468	1,206
The Atrium		12,067	25,980	38,047	22,406
Governance and administration		<u>14,494</u>	<u>-</u>	<u>14,494</u>	<u>8,587</u>
Total		<u>311,445</u>	<u>62,654</u>	<u>374,099</u>	<u>350,663</u>
NET INCOME/(EXPENDITURE)		29,398	15,451	44,849	(22,797)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>933,098</u>	<u>24,073</u>	<u>957,171</u>	<u>979,968</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>962,496</u></u>	<u><u>39,524</u></u>	<u><u>1,002,020</u></u>	<u><u>957,171</u></u>

The notes form part of these financial statements

GATEWAY (YORK) CIO
**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	10	989,987	-	989,987	991,524
CURRENT ASSETS					
Stocks	11	250	-	250	250
Debtors	12	36,694	-	36,694	35,914
Cash at bank and in hand		112,664	39,524	152,188	123,679
		149,608	39,524	189,132	159,843
CREDITORS					
Amounts falling due within one year	13	(21,444)	-	(21,444)	(22,427)
NET CURRENT ASSETS		128,164	39,524	167,688	137,416
TOTAL ASSETS LESS CURRENT LIABILITIES		1,118,151	39,524	1,157,675	1,128,940
CREDITORS					
Amounts falling due after more than one year	14	(155,655)	-	(155,655)	(171,769)
NET ASSETS		962,496	39,524	1,002,020	957,171
FUNDS	17				
Unrestricted funds				962,496	933,098
Restricted funds				39,524	24,073
TOTAL FUNDS				1,002,020	957,171

The financial statements were approved by the Board of Trustees and authorised for issue on 26 January 2026 and were signed on its behalf by:

C S Ellwood - Trustee

A Gee - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable incorporated organisation, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets,

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 20% on reducing balance

The freehold property was revalued by the Trustees at £975,000 following the completion of the development work in 2009. This revaluation took place in the predecessor entity and therefore the freehold property value in the accounts is referred to as cost.

No depreciation has been provided on the freehold property on the basis of the long life of the asset, and as the estimated residual value is not considered materially different from the carrying value.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Significant judgements and estimates

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable in the circumstances.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Tithes and offerings	302,204	212,975
Gift aid	53,759	53,097
Grants	<u>24,765</u>	<u>27,131</u>
	<u>380,728</u>	<u>293,203</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Government grants	3,500	3,421
Grants received	11,200	-
Other grants	<u>10,065</u>	<u>23,710</u>
	<u>24,765</u>	<u>27,131</u>

Government grants includes £2,500 from City of York Council for Chapelfields Youth Club and £1,000 from City of York Council for the Atrium.

Government grants of £2,421 were received in the prior year in respect of the Government's Holiday Activities and Food programme and The Atrium, and £1,000 from City of York Council Ward funding for the Chapelfields Youth Club.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>3,657</u>	<u>3,281</u>

4. RAISING FUNDS**Raising donations and legacies**

	2025	2024
	£	£
Staff costs	<u>-</u>	<u>4,356</u>

5. GRANTS PAYABLE

	2025	2024
	£	£
Donations and giving	<u>35,574</u>	<u>42,277</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	3,386	2,974
Accountancy and independent examination fees	<u>2,468</u>	<u>2,315</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2025.

As permitted under the charity's constitution, and described in the Trustees' report, Mr C Ellwood was also engaged by the charity during the year an employee. He does not however receive additional remuneration in respect of his role as trustee.

Total salary and employer pension contributions of £48,662 were paid to Mr C Ellwood in the period (2024 - £45,412).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

8. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	198,014	184,119
Social security costs	10,072	8,732
Other pension costs	19,389	15,430
	<u>227,475</u>	<u>208,281</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Church activities (incl. Chapelfields)	5	5
Community facilities and administration	6	4
Christians Against Poverty	1	1
Fundraising	-	1
The Atrium	2	1
	<u>14</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	245,571	47,632	293,203
Charitable activities			
Community facilities	31,382	-	31,382
Investment income	<u>3,281</u>	<u>-</u>	<u>3,281</u>
Total	<u>280,234</u>	<u>47,632</u>	<u>327,866</u>
EXPENDITURE ON			
Raising funds	4,356	-	4,356
Charitable activities			
Community facilities	95,482	-	95,482
Christians Against Poverty	19,241	4,300	23,541
Church activities	144,914	7,894	152,808
Donations and giving	14,735	27,542	42,277
Chapelfields Youth Club	331	875	1,206
The Atrium	5,877	16,529	22,406
Governance and administration	<u>8,587</u>	<u>-</u>	<u>8,587</u>
Total	<u>293,523</u>	<u>57,140</u>	<u>350,663</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(13,289)	(9,508)	(22,797)
Transfers between funds	<u>1,500</u>	<u>(1,500)</u>	<u>-</u>
Net movement in funds	(11,789)	(11,008)	(22,797)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>944,887</u>	<u>35,081</u>	<u>979,968</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>933,098</u></u>	<u><u>24,073</u></u>	<u><u>957,171</u></u>

10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024	975,000	146,988	1,121,988
Additions	<u>-</u>	<u>1,849</u>	<u>1,849</u>
At 31 March 2025	<u>975,000</u>	<u>148,837</u>	<u>1,123,837</u>
DEPRECIATION			
At 1 April 2024	-	130,464	130,464
Charge for year	<u>-</u>	<u>3,386</u>	<u>3,386</u>
At 31 March 2025	<u>-</u>	<u>133,850</u>	<u>133,850</u>
NET BOOK VALUE			
At 31 March 2025	<u>975,000</u>	<u>14,987</u>	<u>989,987</u>
At 31 March 2024	<u>975,000</u>	<u>16,524</u>	<u>991,524</u>

11. STOCKS

	2025 £	2024 £
Finished goods	<u>250</u>	<u>250</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	3,319	1,394
Gift Aid debtor	29,936	28,680
Prepayments and accrued income	3,439	5,840
	<u>36,694</u>	<u>35,914</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 15)	15,965	14,586
Social security and other taxes	3,793	3,220
Other creditors	1,686	4,621
	<u>21,444</u>	<u>22,427</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loans (see note 15)	<u>155,655</u>	<u>171,769</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>15,965</u>	<u>14,586</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>155,655</u>	<u>171,769</u>

16. SECURED DEBTS

The following secured debts are included within creditors:

	2025	2024
	£	£
Bank loans	<u>171,620</u>	<u>186,355</u>

The bank loan is secured by way of a mortgage on the Gateway Centre.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

17. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	913,357	34,841	948,198
Building maintenance	<u>19,741</u>	<u>(5,443)</u>	<u>14,298</u>
	933,098	29,398	962,496
Restricted funds			
Romance Academy	1,253	-	1,253
Helping Hands	1,809	(255)	1,554
Christians Against Poverty	1,074	(104)	970
Christ Central	81	-	81
Youth Projects	1,807	(943)	864
Members mission	765	(419)	346
Bless Fund	785	(500)	285
Seed Fund	750	(750)	-
The Atrium	15,520	(12,280)	3,240
Chapelfields Youth Club	229	-	229
Christmas Kindness 2023	-	179	179
Christmas Kindness 2024	-	12,303	12,303
Caleb Roberts	-	2,039	2,039
Mission Giving	-	12,845	12,845
S & M Desborough	<u>-</u>	<u>3,336</u>	<u>3,336</u>
	<u>24,073</u>	<u>15,451</u>	<u>39,524</u>
TOTAL FUNDS	<u>957,171</u>	<u>44,849</u>	<u>1,002,020</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	340,843	(306,002)	34,841
Building maintenance	<u>-</u>	<u>(5,443)</u>	<u>(5,443)</u>
	340,843	(311,445)	29,398
Restricted funds			
Helping Hands	-	(255)	(255)
Christians Against Poverty	10,464	(10,568)	(104)
Youth Projects	458	(1,401)	(943)
Members mission	-	(419)	(419)
Bless Fund	-	(500)	(500)
Seed Fund	-	(750)	(750)
The Atrium	13,700	(25,980)	(12,280)
Chapelfields Youth Club	1,000	(1,000)	-
Christmas Kindness 2023	179	-	179
Christmas Kindness 2024	15,653	(3,350)	12,303
Caleb Roberts	10,470	(8,431)	2,039
Mission Giving	22,845	(10,000)	12,845
S & M Desborough	<u>3,336</u>	<u>-</u>	<u>3,336</u>
	78,105	(62,654)	15,451
TOTAL FUNDS	<u>418,948</u>	<u>(374,099)</u>	<u>44,849</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

17. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	915,600	(6,869)	4,626	913,357
Building maintenance	<u>29,287</u>	<u>(6,420)</u>	<u>(3,126)</u>	<u>19,741</u>
	944,887	(13,289)	1,500	933,098
Restricted funds				
Romance Academy	1,253	-	-	1,253
Helping Hands	2,406	(597)	-	1,809
Christians Against Poverty	4,552	(3,478)	-	1,074
Christ Central	81	-	-	81
Church activities and events	6,205	(6,205)	-	-
Youth Projects	-	1,807	-	1,807
Members mission	1,012	(247)	-	765
Bless Fund	785	-	-	785
Seed Fund	750	-	-	750
The Atrium	16,250	770	(1,500)	15,520
Chapelfields Youth Club	104	125	-	229
Holiday Activity and Food Programme	<u>1,683</u>	<u>(1,683)</u>	<u>-</u>	<u>-</u>
	<u>35,081</u>	<u>(9,508)</u>	<u>(1,500)</u>	<u>24,073</u>
TOTAL FUNDS	<u>979,968</u>	<u>(22,797)</u>	<u>-</u>	<u>957,171</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	280,234	(287,103)	(6,869)
Building maintenance	-	(6,420)	(6,420)
	280,234	(293,523)	(13,289)
Restricted funds			
Helping Hands	-	(597)	(597)
Christians Against Poverty	9,165	(12,643)	(3,478)
Church activities and events	-	(6,205)	(6,205)
Youth Projects	1,908	(101)	1,807
Members mission	284	(531)	(247)
The Atrium	17,204	(16,434)	770
Chapelfields Youth Club	1,000	(875)	125
Holiday Activity and Food Programme	-	(1,683)	(1,683)
Christmas Kindness 2023	18,071	(18,071)	-
	47,632	(57,140)	(9,508)
TOTAL FUNDS	<u>327,866</u>	<u>(350,663)</u>	<u>(22,797)</u>

The notes above set out the restricted grants received and utilised in this and the prior year. The balances carried forward relate to funding which has not been utilised for the restricted purpose at the balance sheet date.

Special offerings:

The church community regularly make specific offerings to support particular needs and causes, as well as making general contributions to support the charity's activities. Such offerings are classified as restricted funds. These have included the following in the year:

Helping Hands

Donations made to Helping Hands are used to provide support and aid for local community need.

Members Mission Offerings

Donations to individuals who are undertaking support missions and outreach activities.

Christians Against Poverty (CAP York)

Donations given to support the work of the CAP Centre in York specifically. It can be used to support clients with emergency funding and food, to run events for clients, as well as running costs and salary costs for CAP York employees. Funds received in this and the prior year include a total of £14,400 of grant funding from York Foodbank.

Christmas Kindness 2023

Donations to help support International Justice Mission's work in the Philippines.

This fund has a balance of £178 at the year end. This was gifted to the International Justice Mission post year end (no adjustment this year).

17. MOVEMENT IN FUNDS - continued

Christmas Kindness 2024

Donations received towards a housebuilding project in Romania.

Bless Fund

Donations received to fund respite breaks for members of the local community.

Seed Fund

This fund supports church events and activities.

Church events and activities

Special offerings made to support church events and activities, including Church Weekend Away and attending Newday events.

Caleb Roberts

Donations to an individual who is undertaking support missions and outreach activities.

Mission Giving

Donations given to enable the church to invest in further missions and outreach activities.

S&M Desborough

Donations to individuals who are undertaking support missions and outreach activities.

Other restricted grant funded activities:

Chapelfields Youth Club

Grant funding received for running sessions at Chapelfields Youth Club.

The Atrium

The Atrium provides a safe space for people to connect with others, with the Gateway Centre opened for three sessions a week providing free refreshments and leisure opportunities. The restricted fund balance relates to restricted grant funding received to support its staff and running costs.

Holiday Activity and Food Programme

Funding received under the government programme to provide food and activities for children during school holiday periods.

Building maintenance designated fund:

The trustees designated £30,000 of general funds in 2023 in respect of the future maintenance and repair costs of the Gateway Centre. This has been partly utilised in the year.

18. RELATED PARTY DISCLOSURES

The trustees make donations to the charity in their capacity as members of the Gateway Church community. Total donations to the charity from the trustees in the year was £40,102 (2024 - £28,920).

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
GATEWAY (YORK) CIO**

GATEWAY (YORK) CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 19

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report with the financial statements of the charity for the period ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Gateway (York) CIO is the legal structure within which the work of Gateway Church takes place. The activities and achievements of the CIO are largely based on the generous donations of money and time from members of Gateway Church. Throughout this report the names of Gateway (York) CIO and Gateway Church will be used interchangeably. The Gateway Centre is the building out of which the majority of the charity's activities operate.

OBJECTIVES AND ACTIVITIES

1. The advancement of the Christian faith for public benefit.
2. To provide community facilities in Acomb or other appropriate locations.
3. To advance any other charitable purpose in law considered appropriate.

This is worked out through:-

- Gateway Church and its activities including the provision of services to the community
- Supporting Christian work overseas
- Making the Gateway Centre available for community use

The trustees are aware of guidance published by the Charity Commission on Public Benefit and the guidance is taken into account when they review the objectives and activities of the charity.

The trustees facilitate the working out of the objectives of the charity in a variety of ways. One significant responsibility is the management of the Gateway Centre and the activities that take place in and from it. For example

- It is where Gateway Church meets for worship, teaching and prayer.
- It houses services for members of the local community regardless of belief. These include, but are not limited to, groups to facilitate social connection, children's groups, regular events for young people, a York Foodbank storage and distribution point, Christians Against Poverty debt advice service, and the Atrium, which offers a warm space and free food on three days each week.
- It is a facility available to members of the local community. These uses attract some revenue to help fund the costs of running the centre. Restore York (a local housing charity) is hiring a suite of offices at the Gateway Centre. Other services working from the Gateway Centre are given subsidised use of space to assist them in offering services to the community, e.g. Reflect Pregnancy Advice counselling services.

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Gateway Church continues to strive to be a community of people who proclaim and demonstrate the good news of God's kingdom. We seek to join with God as he transforms our community, nation and world. We provide a number services that are of benefit to the local community and beyond. Throughout the financial year, we have sought to continue to serve God's purposes - faithfully preaching the good news, baptising new believers and teaching people to follow Christ.

The monies given by the members of the charity this year have been invested as follows.

Employment

The individuals who have been in paid employment for Gateway Church this year are:

Caleb Ellwood	Lead Pastor/Elder
Joseph O'Neill	Staff Pastor/Elder
Wendy Neary	Gateway Centre Operations Manager
Christine Hobson	Church Administrator
Sarah Hogben	Children's Work Team Leader
Jackie Adie	CAP Centre Manager
Mick Roberts	Facilities Assistant
Cheryl Diuga	Cleaner
Nicola Power	Office Cleaner

Three employees have moved on to alternative employment during this financial year:

Molly Skaife	Youth Support Worker (up to 31 August 2023)
Joy Wong Ho	Hospitality Coordinator (up to 7 July 2023)
Ruth Burling	Fundraiser (up to 16 February 2024)

Four employees have started working with us during this financial year:

Isobel Barthow	Youth Support Worker (started 1 September 2023)
Rebecca Ross	Hospitality Coordinator (started 25 September 2023)
Isobel Harriss	Cleaner (started 22 February 2024)
Emily Smurthwaite	Cleaner (started 24 February 2024)

We would like to record our thanks to all the staff for their considerable efforts during the last year.

The Ministry of the Church

Gateway Church continues to thrive as a local church, with regular public worship services, weekly small groups for discipleship and fellowship and various groups and ministries. Considerable numbers of people give their time, money and effort to facilitate the work of the church. The trustees would like to acknowledge the vital role that all church members play, and thank all those who have contributed in any way during the last year.

The Gateway Centre

The building that is now the Gateway Centre was acquired in 1997, refurbished, and further extended in 2008/2009. As part of that refurbishment, the Church entered into a mortgage arrangement with the Charity Bank, on which the CIO continues to make payments. The maintenance and running of the Gateway Centre are financed by members' donations but are offset by revenue from venue hire during the year and a number of external grants.

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Organisational development

Following the appointment of two new elders in 2022-2023, the church's leadership further developed with the appointment of three additional deacons in June 2023. Alan Gee, Jenny Herrera, and Sarah Hogben were appointed to serve alongside Faith Turner. These additions coincided with deliberate changes in leadership meeting patterns and decision-making processes to align our practice with the belief that a local church should be led by a team of elders and deacons.

With this renewed team in place, the church members have been invited to participate in a re-envisioning process. During the financial year to 31 March 2024, this has included reviewing and celebrating past achievements, followed by a season of praying and seeking God for future direction. In recent months, the team of elders and deacons has been working through the considerable input from the church membership, working towards a clear and compelling vision for the future.

Services made available by the CIO to the local community:

All of the services we offer are open to all community members, whatever their beliefs. These activities are funded through individual donations and grants, and any shortfall is subsidised directly by the CIO.

Christians Against Poverty Debt Advice Service

The CIO finances the provision of a free debt advice service in association with Christians Against Poverty. Thanks to the hard work of the team involved, we were able to support 36 new clients throughout the year.

Apart from enabling people to tackle their debt, the service offered also helps clients manage their finances in a way that supports their financial stability. In many cases, CAP's intervention has meant that individuals and families have avoided re-possession of their goods, eviction, and homelessness.

Volunteers from Gateway Church provide friendship and support for clients when needed, deliver birthday cards and presents for clients and their children throughout the year. At Christmas members of Gateway Church provided Christmas hampers for the families and individuals who are currently being supported by the service.

Other charities have contributed to the running cost of this valuable service, including York Foodbank.

York Foodbank

Each Monday, members of Gateway Church, together with volunteers from other churches, distribute food in cooperation with the York Foodbank. This includes giving out over three days' worth of food to each family, spending time with clients, offering them refreshment, and signposting them to other organisations/support services as necessary. A stock of food is kept on the Centre's premises, and regular donations are received at the Gateway Centre before being processed at the York Foodbank warehouse.

Lightz

The weekly Friday evening youth group has grown in size throughout the year. It provides a safe place for young people to grow in community with others, be encouraged and supported by a team of youth leaders, and explore the Christian faith.

The Atrium

The Atrium started in September 2022, has continued to run as a hospitality space Monday to Wednesday, 10am-2pm. The Atrium offers free hot and cold drinks, soup, hot sandwiches, and cakes. A friendly team of volunteers spend time talking and befriending those who come to the cafe. They also signpost them to other services that might be useful to them. The Atrium reduces social isolation, relieves poverty by providing warmth and free refreshments and it has proved very popular with the community. Approximately 200 people of all ages attend each week.

Acomb Babies

Each Monday, we provide a place for parents with young babies to meet others at the same stage in life. We consistently find that isolated parents connect with others and make lifelong friendships. Our team comes alongside and supports these parents.

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Chapelfields After School Hangout

Once per week, in the time slot after schools finish, we run a group for children and young people at Sanderson House - a community facility in the Chapelfields neighbourhood. Resourced by staff and volunteers from our youth and children's teams, this group is a place where healthy relationships can be built with young people from various backgrounds. Providing diversionary activities for young people benefits the local community, which often faces high levels of anti-social behaviour.

Community Uses of the Gateway Centre:

The following groups used the Centre during the financial year:

Accessible Arts & Media
Acomb Primary School
Alcoholics Anonymous
Anchor Housing Trust
Baby Band
Christians Against Poverty
City of York Council
Community Counselling
Electoral Services
Family Matters
First Aid Training - Woodland Tykes
Front Street, Acomb, Regeneration Project
Jazzy J's Dance Academy
Jon Ward Drumming
Joseph Trust
'My Baby Can Dance' program
Northern Dance Academy
Reflect Pregnancy Advice Service
Restore York
St Leonard's Hospice
Tiny Toes Music
U3A Gardening Group
Wellbeing Choir
Wilf Ward Family Trust
York Carers Hub
York Opera
York Foodbank
York Older People's Assembly
York Schools and Youth Trust
Yorspace

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

The financial year saw room hire requests for the Gateway Centre increase further from £24,746 in 2022-2023 to £31,382 in 2023-2024. This, together with the continuing generosity of the members of Gateway Church and various grants, has meant that the charity's income has been able to continue providing services and activities run by Gateway Church.

The total amount that the charity received in grants and donations this year was £293,203. This was supplemented by £34,663 from Gateway Centre rental and bank interest, giving a total income for the year of £327,866.

The charity's funds are used primarily to meet the costs of operating the Gateway Centre so that it can be made available for community use, as a home for Gateway Church, and to support the Church's varied activities.

Donations and grants of £42,277 were made in the year, £14,735 from unrestricted funds and £27,542 from restricted funds, which include special offerings made by the church community. These donations supported mission work both in this country and overseas, church planting, and meeting community needs.

£7,200 was also given to Christians Against Poverty, with whom the CIO partners to run a debt advice service from the Gateway Centre. This money is used by Christians Against Poverty to provide the legal and financial structure necessary to operate a local debt advice centre. On top of this, the CIO paid for the cost of running the centre locally, i.e. salaries and expenses, and this came to a total of £23,541.

The Statement of Financial Activities shows a total deficit of £22,797 for the year. This however includes £9,508 of restricted funds brought forward which have been utilised in the current year, and £6,420 of repair and maintenance costs met from the designated Building Maintenance fund.

The Trustees acknowledge the remaining deficit of £6,869 and the need to address it in the next financial year. In May 2024 they approached the members of Gateway Church with a renewed Vision statement and strategic plan for the future. This included a request to members to consider a one-off gift and/or an uplift in their regular giving to facilitate the ongoing and future outreach of the church.

Total reserves stand at £957,171 at the year end, with net current assets of £137,416.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted reserves, which are the free current reserves of the charity not invested in tangible fixed assets, at a level which equates to approximately three to six months unrestricted expenditure. At this level, the Trustees feel that they would be able to continue the current activities of the charity.

FUTURE PLANS

Gateway Church will continue to offer its current activities and services, working in partnership with other local charities and organisations.

The re-envisioning process embarked upon in this financial year came to a climax with the presentation of a clear and compelling vision at the Vision Weekend in May 2024. This was followed by an invitation for church members to respond in prayer, serving, and financial giving. This new vision will shape the church's future activity.

RISK MANAGEMENT

The trustees continue to assess the major strategic, business and operational risks which the charity faces and systems are in place to mitigate those risks.

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Gateway (York) CIO is currently managed by five Trustees and is governed by its constitution. As permitted under the charity's constitution, one of the trustees, Caleb Ellwood, is engaged by the charity as an employee. He does not receive additional remuneration for his role as a trustee.

The charity actively seeks to recruit new Trustees and hopes to have at least one more in place by September 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165744

Principal address

The Gateway Centre
Front Street
Acomb
York
YO24 3BZ

Trustees

Kirsty R Allen
David C Donkin
Caleb Ellwood
Alan Gee
Jean Geraghty (from 11 Sept 2023)

Independent examiner

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
YO19 5UW

Approved by order of the board of trustees on 9 September 2024 and signed on its behalf by:

D C Donkin - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GATEWAY (YORK) CIO

Independent examiner's report to the trustees of Gateway (York) CIO ('the Charity')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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 2011 ('the Act').

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

H Priest

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
North Yorkshire
YO19 5UW

Date: 9 October 2024

GATEWAY (YORK) CIO
**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	245,571	47,632	293,203	348,378
Charitable activities					
Community facilities		31,382	-	31,382	24,746
Investment income	3	3,281	-	3,281	246
Other income		-	-	-	4,600
Total		280,234	47,632	327,866	377,970
EXPENDITURE ON					
Raising funds	4	4,356	-	4,356	2,509
Charitable activities					
Community facilities		95,482	-	95,482	223,300
Christians Against Poverty		19,241	4,300	23,541	21,607
Church activities		144,914	7,894	152,808	113,259
Donations and giving		14,735	27,542	42,277	40,275
Chapelfields Youth Club		331	875	1,206	3,875
The Atrium		5,877	16,529	22,406	9,791
Governance and administration		8,587	-	8,587	7,268
Total		293,523	57,140	350,663	421,884
NET INCOME/(EXPENDITURE)					
Transfers between funds	16	(13,289)	(9,508)	(22,797)	(43,914)
		<u>1,500</u>	<u>(1,500)</u>	<u>-</u>	<u>-</u>
Net movement in funds		(11,789)	(11,008)	(22,797)	(43,914)
RECONCILIATION OF FUNDS					
Total funds brought forward		944,887	35,081	979,968	1,023,882
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		933,098	24,073	957,171	979,968

The notes form part of these financial statements

GATEWAY (YORK) CIO

BALANCE SHEET 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	10	991,524	-	991,524	989,872
CURRENT ASSETS					
Stocks	11	250	-	250	250
Debtors	12	35,288	626	35,914	23,323
Cash at bank and in hand		<u>100,232</u>	<u>23,447</u>	<u>123,679</u>	<u>180,542</u>
		135,770	24,073	159,843	204,115
CREDITORS					
Amounts falling due within one year	13	(22,427)	-	(22,427)	(27,992)
		<u>113,343</u>	<u>24,073</u>	<u>137,416</u>	<u>176,123</u>
NET CURRENT ASSETS					
		1,104,867	24,073	1,128,940	1,165,995
CREDITORS					
Amounts falling due after more than one year	14	(171,769)	-	(171,769)	(186,027)
		<u>933,098</u>	<u>24,073</u>	<u>957,171</u>	<u>979,968</u>
NET ASSETS					
FUNDS	16				
Unrestricted funds				933,098	944,887
Restricted funds				<u>24,073</u>	<u>35,081</u>
TOTAL FUNDS				<u>957,171</u>	<u>979,968</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 September 2024 and were signed on its behalf by:

D C Donkin - Trustee

A Gee - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable incorporated organisation, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets,

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 20% on reducing balance

The freehold property was revalued by the Trustees at £975,000 following the completion of the development work in 2009. This revaluation took place in the predecessor entity and therefore the freehold property value in the accounts is referred to as cost.

No depreciation has been provided on the freehold property on the basis of the long life of the asset, and as the estimated residual value is not considered materially different from the carrying value.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Tithes and offerings	212,975	241,678
Gift aid	53,097	46,792
Grants	<u>27,131</u>	<u>59,908</u>
	<u>293,203</u>	<u>348,378</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Goverment grants	3,421	8,228
Other grants	<u>23,710</u>	<u>51,680</u>
	<u>27,131</u>	<u>59,908</u>

Grants of £2,421 were received in the year in respect of the Government's Holiday Activities and Food programme and The Atrium, and £1,000 from City of York Council Ward funding for the Chapelfields Youth Club.

Included in other grant funding in the prior year was £25,507 of restricted income received in respect of the windows restoration project.

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>3,281</u>	<u>246</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

4. RAISING FUNDS**Raising donations and legacies**

	2024	2023
	£	£
Staff costs	<u>4,356</u>	<u>2,509</u>

5. GRANTS PAYABLE

	2024	2023
	£	£
Donations and giving	<u>42,277</u>	<u>40,275</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	2,974	3,502
Accountancy and independent examination fees	2,315	2,225
Exceptional renewal costs - Gateway Centre windows	<u>-</u>	<u>123,042</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2024.

As permitted under the charity's constitution, and described in the Trustees' report, Mr C Ellwood was also engaged by the charity during the year an employee. He does not however receive additional remuneration in respect of his role as trustee.

Total salary and employer pension contributions of £45,412 were paid to Mr C Ellwood in the period (2023: £42,862).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

8. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	184,119	155,841
Social security costs	8,732	6,751
Other pension costs	15,430	6,649
	<u>208,281</u>	<u>169,241</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Church activities (incl. Chapelfields)	5	5
Community facilities and administration	4	3
Christians Against Poverty	1	1
Fundraising	1	1
The Atrium	1	-
	<u>12</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	264,450	83,928	348,378
Charitable activities			
Community facilities	24,746	-	24,746
Investment income	246	-	246
Other income	4,600	-	4,600
Total	<u>294,042</u>	<u>83,928</u>	<u>377,970</u>
EXPENDITURE ON			
Raising funds	2,509	-	2,509
Charitable activities			
Community facilities	139,451	83,849	223,300
Christians Against Poverty	21,607	-	21,607
Church activities	113,259	-	113,259
Donations and giving	14,327	25,948	40,275
Chapelfields Youth Club	346	3,529	3,875
The Atrium	6,128	3,663	9,791
Governance and administration	7,268	-	7,268
Total	<u>304,895</u>	<u>116,989</u>	<u>421,884</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(10,853)	(33,061)	(43,914)
RECONCILIATION OF FUNDS			
Total funds brought forward	955,740	68,142	1,023,882
TOTAL FUNDS CARRIED FORWARD	<u>944,887</u>	<u>35,081</u>	<u>979,968</u>

10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2023	975,000	142,362	1,117,362
Additions	<u>-</u>	<u>4,626</u>	<u>4,626</u>
At 31 March 2024	<u>975,000</u>	<u>146,988</u>	<u>1,121,988</u>
DEPRECIATION			
At 1 April 2023	-	127,490	127,490
Charge for year	<u>-</u>	<u>2,974</u>	<u>2,974</u>
At 31 March 2024	<u>-</u>	<u>130,464</u>	<u>130,464</u>
NET BOOK VALUE			
At 31 March 2024	<u>975,000</u>	<u>16,524</u>	<u>991,524</u>
At 31 March 2023	<u>975,000</u>	<u>14,872</u>	<u>989,872</u>

11. STOCKS

	2024 £	2023 £
Finished goods	<u>250</u>	<u>250</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	1,394	192
Gift Aid debtor	28,680	22,020
Prepayments and accrued income	<u>5,840</u>	<u>1,111</u>
	<u>35,914</u>	<u>23,323</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loans and overdrafts (see note 15)	14,586	14,014
Social security and other taxes	3,220	2,916
Other creditors	<u>4,621</u>	<u>11,062</u>
	<u>22,427</u>	<u>27,992</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loans (see note 15)	<u>171,769</u>	<u>186,027</u>

15. SECURED DEBTS

The following secured debts are included within creditors:

	2024	2023
	£	£
Bank loans	<u>186,355</u>	<u>200,041</u>

The bank loan is secured by way of a mortgage on the Gateway Centre.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

16. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	915,600	(6,869)	4,626	913,357
Building maintenance	29,287	(6,420)	(3,126)	19,741
	944,887	(13,289)	1,500	933,098
Restricted funds				
Romance Academy	1,253	-	-	1,253
Helping Hands	2,406	(597)	-	1,809
Christians Against Poverty	4,552	(3,478)	-	1,074
Christ Central	81	-	-	81
Church activities and events	6,205	(6,205)	-	-
Youth Projects	-	1,807	-	1,807
Members mission	1,012	(247)	-	765
Bless Fund	785	-	-	785
Seed Fund	750	-	-	750
The Atrium	16,250	770	(1,500)	15,520
Chapelfields Youth Club	104	125	-	229
Holiday Activity and Food Programme	1,683	(1,683)	-	-
	35,081	(9,508)	(1,500)	24,073
TOTAL FUNDS	979,968	(22,797)	-	957,171

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	280,234	(287,103)	(6,869)
Building maintenance	-	(6,420)	(6,420)
	280,234	(293,523)	(13,289)
Restricted funds			
Helping Hands	-	(597)	(597)
Christians Against Poverty	9,165	(12,643)	(3,478)
Church activities and events	-	(6,205)	(6,205)
Youth Projects	1,908	(101)	1,807
Members mission	284	(531)	(247)
The Atrium	17,204	(16,434)	770
Chapelfields Youth Club	1,000	(875)	125
Holiday Activity and Food Programme	-	(1,683)	(1,683)
Christmas Kindness 2023	18,071	(18,071)	-
	47,632	(57,140)	(9,508)
TOTAL FUNDS	327,866	(350,663)	(22,797)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	915,740	29,053	(29,193)	915,600
Windows restoration designated fund	40,000	(39,193)	(807)	-
Building maintenance	-	(713)	30,000	29,287
	955,740	(10,853)	-	944,887
Restricted funds				
Romance Academy	1,253	-	-	1,253
Helping Hands	850	(290)	1,846	2,406
Christians Against Poverty	1,716	2,836	-	4,552
Christ Central	-	81	-	81
Church activities and events	-	6,205	-	6,205
Members mission	1,874	(862)	-	1,012
Bless Fund	785	-	-	785
Dayspring Academy School Bus	50	(50)	-	-
Seed Fund	750	-	-	750
Helping Hands (Covid)	2,489	(643)	(1,846)	-
Windows restoration fund	58,251	(58,251)	-	-
Madagascar famine	124	(124)	-	-
The Atrium	-	16,250	-	16,250
Chapelfields Youth Club	-	104	-	104
Holiday Activity and Food Programme	-	1,683	-	1,683
	68,142	(33,061)	-	35,081
TOTAL FUNDS	<u>1,023,882</u>	<u>(43,914)</u>	<u>-</u>	<u>979,968</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	294,042	(264,989)	29,053
Windows restoration designated fund	-	(39,193)	(39,193)
Building maintenance	-	(713)	(713)
	294,042	(304,895)	(10,853)
Restricted funds			
Helping Hands	-	(290)	(290)
Christians Against Poverty	11,722	(8,886)	2,836
Christ Central	81	-	81
Church activities and events	6,205	-	6,205
Members mission	44	(906)	(862)
Dayspring Academy School Bus	(50)	-	(50)
Helping Hands (Covid)	(643)	-	(643)
Windows restoration fund	25,598	(83,849)	(58,251)
Ukraine fund	1,605	(1,605)	-
Madagascar famine	(124)	-	(124)
The Atrium	17,000	(750)	16,250
CK2022 Malawi Project	14,261	(14,261)	-
Chapelfields Youth Club	3,633	(3,529)	104
Holiday Activity and Food Programme	4,596	(2,913)	1,683
	83,928	(116,989)	(33,061)
TOTAL FUNDS	<u>377,970</u>	<u>(421,884)</u>	<u>(43,914)</u>

The notes above set out the restricted grants received and utilised in this and the prior year. The balances carried forward relate to funding which has not been utilised for the restricted purpose at the balance sheet date.

Special offerings:

The church community regularly make specific offerings to support particular needs and causes, as well as making general contributions to support the charity's activities. Such offerings are classified as restricted funds. These have included the following in the year:

Helping Hands

Donations made to Helping Hands are used to provide support and aid for local community need.

Members Mission Offerings

Donations to individuals who are undertaking support missions and outreach activities.

Christians Against Poverty (CAP York)

Donations given to support the work of the CAP Centre in York specifically. It can be used to support clients with emergency funding and food, to run events for clients, as well as running costs and salary costs for CAP York employees. Funds received in this and the prior year include £7,200 grant funding from York Foodbank.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

16. MOVEMENT IN FUNDS - continued

Christmas Kindness 2023

Donations to help support International Justice Mission's work in the Philippines.

Church events and activities

Special offerings made to support church events and activities, including Church Weekend Away and attending Newday events.

Other restricted grant funded activities:

Chapelfields Youth Club

Grant funding received for running sessions at Chapelfields Youth Club.

The Atrium

The Atrium provides a safe space for people to connect with others, with the Gateway Centre opened for three sessions a week providing free refreshments and leisure opportunities. The restricted fund balance relates to restricted grant funding received to support its staff and running costs.

Holiday Activity and Food Programme

Funding received under the government programme to provide food and activities for children during school holiday periods.

Building maintenance designated fund:

The trustees designated £30,000 of general funds in the prior year in respect of the future maintenance and repair costs of the Gateway Centre. This has been partly utilised in the year.

Transfers between funds

Transfers between funds in the year relate to capital expenditure met from restricted or designated funds.

17. RELATED PARTY DISCLOSURES

The trustees make donations to the charity in their capacity as members of the Gateway Church community. Total donations to the charity from the trustees in the year was £28,920 (2023 - £21,742).

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
GATEWAY (YORK) CIO**

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
North Yorkshire
YO19 5UW

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 20
Detailed Statement of Financial Activities	21 to 22

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their report with the financial statements of the charity for the period ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Gateway (York) CIO is the legal structure within which the work of Gateway Church takes place. The activities and achievements of the CIO are largely based on the generous donations of money and time from members of Gateway Church. Throughout this report the names of Gateway (York) CIO and Gateway Church will be used interchangeably. The Gateway Centre is the building out of which the majority of the charity's activities operate.

OBJECTIVES AND ACTIVITIES

1. The advancement of the Christian faith for public benefit.
2. To provide community facilities in Acomb or other appropriate locations.
3. To advance any other charitable purpose in law considered appropriate.

This is worked out through:-

- Gateway Church and its activities including the provision of services to the community
- Supporting Christian work overseas
- Making the Gateway Centre available for community use

The trustees are aware of guidance published by the Charity Commission on Public Benefit and the guidance is taken into account when they review the objectives and activities of the charity.

The trustees facilitate the working out of the objectives of the charity in a variety of ways. One significant responsibility is the management of the Gateway Centre and the activities that take place in and from it. For example

- It is where Gateway Church meets for worship and teaching.
- It houses services to the local community regardless of belief. These include but are not limited to groups to facilitate social connection; children's groups; regular events for young people; a community nursing service; a York Foodbank storage and distribution point; Christians Against Poverty debt advice service.
- It is a facility available to members of the local community. These uses attract some revenue to help fund the costs of running the centre. Restore York (a local housing charity) are currently hiring a suite of offices at the Gateway Centre. Other services working from the Gateway Centre are given subsidised use of space to assist them in offering their services to the community eg. Reflect Pregnancy Advice, counselling services.

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Gateway Church continues to strive to be a community of people who proclaim and demonstrate the good news of God's kingdom. We seek to join with God as he transforms our community, nation and world. We provide a number services that are of benefit to the local community and beyond. Throughout the financial year, we have sought to continue to serve God's purposes - faithfully preaching the good news, baptising new believers and teaching people to follow Christ.

The monies given by the members of the charity this year have been invested as follows.

Employment

The employees who have worked for Gateway Church this year are:

Caleb Ellwood	Lead Pastor/Elder
Joseph O'Neill	Staff Pastor/Elder
Wendy Neary	Gateway Centre Operations Manager
Christine Hobson	Church Administrator
Sarah Hogben	Children's Work Team Leader
Jackie Adie	CAP Centre Manager
Molly Skaife	Youth Support Worker
Joy Wong Ho	Hospitality Coordinator
Cheryl Diuga	Gateway Centre Cleaner
Mick Roberts	Facilities Assistant
Ruth Burling	Fundraiser

We would like to record our thanks to all the staff for their considerable efforts during the last year.

The Ministry of the Church

Gateway Church continues to thrive as a local church, with regular public worship services, weekly small groups for discipleship and fellowship and various groups and ministries. Considerable numbers of people give their time, money and effort to facilitate the work of the church. The trustees would like to acknowledge the vital role that all church members play, and thank all those who have contributed in any way during the last year.

Organisational development

During the year, Gateway Church went through a process of renewing the makeup of the team of Elders. Ben Greene and Joseph O'Neill were recognised by the church as elders in June 2022. At the same time, Nathan Bulley, David Donkin and John Wilson decided to step back from the team. Caleb Ellwood continued in his role as Lead Elder. The trustees would like to wholeheartedly thank Nathan, David and John for serving the church in this way over many years.

The Gateway Centre

The building which is now the Gateway Centre was acquired in 1997, refurbished and further extended in 2008/2009. As part of that refurbishment the Church entered into a mortgage arrangement with the Charity Bank on which the CIO continues to make payments. The maintenance and running of the Gateway Centre is financed by the donations of members but is offset by the revenue from venue hire during the year and a number of external grants.

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Services made available by the CIO to the local community:

All of the services we offer are open to all members of the community, whatever their beliefs. These activities either seek to be self-financing through donation or are subsidised directly by the CIO.

Christians Against Poverty Debt Advice Service

The CIO finances the provision of a free debt advice service in association with Christians Against Poverty. Throughout the year, due to the hard work of the team involved, we were able to support 38 new clients.

Apart from enabling people to tackle their debt, the service offered also helps clients to manage their finances in a way that supports their financial stability. In many cases the intervention of CAP has meant that individuals and families have avoided re-possession of their goods, eviction and homelessness.

Volunteers from Gateway Church provide friendship and support for clients when needed, deliver birthday cards and presents for clients and their children throughout the year. At Christmas members of Gateway Church provided Christmas hampers for the families and individuals who are currently being supported by the service.

Several other charities have contributed to the running cost of this valuable service.

York Foodbank

Each Monday, members of Gateway Church, together with volunteers from other churches, distribute food in cooperation with the York Foodbank. This includes giving out over 3 days worth of food to each family, spending time with clients, offering them refreshment and signposting them to other organisations/support services as necessary. A stock of food is kept on Centre premises and regular donations are received at the Gateway Centre before being processed at the York Foodbank warehouse.

Lights

The weekly, Friday-evening youth group continued to grow in size through the year. The group provides a safe place for young people to grow in community with others, be encouraged and supported by a team of youth leaders, and explore the Christian faith.

Connect Cafe

Formerly known as "A safe place to connect", this group began during the pandemic. Previously it was meeting online, but transitioned to an in-person, socially-distanced group. During this financial year, the group became well established and well attended. The group meets weekly on a Wednesday for refreshments, social interaction and a short talk from a team member.

The Atrium

From September 2022, we expanded the previous "Connect Cafe" ministry to become a hospitality space Monday to Wednesday, 10am-2pm. This originated during the post-pandemic period as a safe place for people to connect with others. We offer free hot and cold drinks, soup, hot sandwiches alongside a friendly team of volunteers who connect with members of the community. This ministry helps to reduce social isolation.

Chapelfields After School Hangout

Once per week in the time slot after schools finish, we run a group for children and young people at Sanderson House - a community facility in the Chapelfields neighbourhood. Resourced by staff and volunteers from our youth and children's teams, this group is a place where healthy relationships can be built with young people from a range of backgrounds. Providing diversionary activities for young people is a benefit to the local community, which often faces high levels of anti-social behaviour.

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Community Uses of the Gateway Centre:

The following groups used the Centre during the financial year:

Acomb Primary School
Alcoholics Anonymous
Anchor Housing Trust
Baby Band
Christians Against Poverty
Catalyst
City of York Council
Community Counselling
Dementia Forward
Family Matters
First Aid Training - Woodland Tykes
Jon Ward Drumming
'My Baby Can Dance' program
Northern Dance Academy
Reflect Pregnancy Advice Service
Restore York
St Leonard's Hospice
Tiny Toes Music
U3A Gardening Group
Wellbeing Choir
Wilf Ward Family Trust
York Foodbank
York Older People's Assembly
York Schools and Youth Trust
Yorspace

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

The financial year saw further recovery after the pandemic to the income received from room hire requests for the Gateway Centre, It increased from £20,628 in 2021-2022, to £24,746 in 2022-2023.

This, together with the continuing generosity of the members of Gateway Church and various grants has meant that the charity's income has almost been restored to pre-pandemic levels.

The total amount that the charity received in grants and donations this year was £348,378. This was supplemented by £29,592 from Gateway Centre rental and other income , giving a total income for the year of £377,970.

The funds of the charity are used primarily to meet the costs of operating the Gateway Centre in order that it can be made available for community use and as home for Gateway Church, and in supporting the varied activities of the Church.

Donations and grants of £40,275 were made in the year, £14,327 from unrestricted funds and £25,948 from restricted funds which include special offerings made by the church community. These donations went to support mission work both in this country and overseas, church planting, and meeting community need.

£7,200 was also given to Christians Against Poverty with whom the CIO partners to run a debt advice service from the Gateway Centre. This money is used by Christians Against Poverty to provide the legal and financial structure that is necessary to operate a local debt advice centre. On top of this, the CIO paid for the cost of running the centre locally, i.e. salaries and expenses, and this came to a total of £21,607.

The Statement of Financial Activities shows a total deficit of £43,914 for the year. This is however due to the expenditure in the year including £123,042 spent on completing the windows restoration project; the funding for this having been secured in the previous year, with £58,251 being brought forward on restricted funds and £40,000 designated from unrestricted funds. We would again like to thank the grant making trusts who made substantial contributions to the project, and to the members of the Gateway Church for their continued generosity which made the project possible.

Total reserves stand at £979,968 at the year end with net current assets of £176,123.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted reserves, which are the free current reserves of the charity not invested in tangible fixed assets, at a level which equates to approximately three to six months unrestricted expenditure. At this level, the Trustees feel that they would be able to continue the current activities of the charity.

FUTURE PLANS

Gateway Church will continue to offer its current activities and services, working in partnership with other local charities and organisations.

Further plans are afoot to recognise additional deacons in the church, establishing a strong team of elders and deacons for the future.

After the successful restoration of the windows in the older section of the building, the trustees have earmarked funds to be used for further renovation of the fabric of the Gateway Centre. This will be completed to a maintenance schedule in the coming years ahead.

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Gateway (York) CIO is currently managed by 4 Trustees and is governed by its constitution. As permitted under the charity's constitution, one of the trustees is engaged by the charity - Caleb Ellwood as an employee. He does not receive additional remuneration in respect of his roles as a trustee.

The charity is actively seeking to recruit new Trustees, and hopes to have at least two more in place by September 2023.

RISK MANAGEMENT

The trustees continue to assess the major strategic, business and operational risks which the charity faces and systems are in place to mitigate those risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165744

Principal address

The Gateway Centre
Front Street
Acomb
York
YO24 3BZ

Trustees

Kirsty R Allen
Nathan Bulley - to 24 July 22
David C Donkin
Caleb Ellwood
Alan Gee

Independent examiner

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
YO19 5UW

Approved by order of the board of trustees on 11 September 2023 and signed on its behalf by:

D C Donkin - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GATEWAY (YORK) CIO

Independent examiner's report to the trustees of Gateway (York) CIO ('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2023.

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 2011 ('the Act').

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

H Priest

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
North Yorkshire
YO19 5UW

Date: 19 September 2023

GATEWAY (YORK) CIO

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	264,450	83,928	348,378	419,812
Charitable activities					
Community facilities		24,746	-	24,746	20,628
Investment income	3	246	-	246	182
Other income		4,600	-	4,600	-
Total		<u>294,042</u>	<u>83,928</u>	<u>377,970</u>	<u>440,622</u>
EXPENDITURE ON					
Raising funds	4	2,509	-	2,509	-
Charitable activities					
Community facilities		139,451	83,849	223,300	105,916
Christians Against Poverty		21,607	-	21,607	19,888
Church activities		113,259	-	113,259	107,283
Donations and giving		14,327	25,948	40,275	59,267
Chapelfields Youth Club		346	3,529	3,875	-
The Atrium		6,128	3,663	9,791	-
Community nursing		-	-	-	595
Governance and administration		7,268	-	7,268	7,882
Total		<u>304,895</u>	<u>116,989</u>	<u>421,884</u>	<u>300,831</u>
NET INCOME/(EXPENDITURE)		(10,853)	(33,061)	(43,914)	139,791
RECONCILIATION OF FUNDS					
Total funds brought forward		955,740	68,142	1,023,882	884,091
TOTAL FUNDS CARRIED FORWARD		<u>944,887</u>	<u>35,081</u>	<u>979,968</u>	<u>1,023,882</u>

The notes form part of these financial statements

GATEWAY (YORK) CIO**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	989,872	-	989,872	991,917
CURRENT ASSETS					
Stocks	11	250	-	250	250
Debtors	12	19,548	3,775	23,323	27,523
Cash at bank and in hand		<u>146,604</u>	<u>33,938</u>	<u>180,542</u>	<u>229,901</u>
		166,402	37,713	204,115	257,674
CREDITORS					
Amounts falling due within one year	13	(25,360)	(2,632)	(27,992)	(26,304)
		<u>141,042</u>	<u>35,081</u>	<u>176,123</u>	<u>231,370</u>
NET CURRENT ASSETS					
		1,130,914	35,081	1,165,995	1,223,287
CREDITORS					
Amounts falling due after more than one year	14	(186,027)	-	(186,027)	(199,405)
		<u>944,887</u>	<u>35,081</u>	<u>979,968</u>	<u>1,023,882</u>
NET ASSETS					
FUNDS	16				
Unrestricted funds				944,887	955,740
Restricted funds				<u>35,081</u>	<u>68,142</u>
TOTAL FUNDS				<u>979,968</u>	<u>1,023,882</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 11 September 2023 and were signed on its behalf by:

C S Ellwood - Trustee

A Gee - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable incorporated organisation, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets,

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 20% on reducing balance

The freehold property was revalued by the Trustees at £975,000 following the completion of the development work in 2009. This revaluation took place in the predecessor entity and therefore the freehold property value in the accounts is referred to as cost.

No depreciation has been provided on the freehold property on the basis of the long life of the asset, and as the estimated residual value is not considered materially different from the carrying value.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Government grants

Income from government grants is recognised when the charity is entitled to the income, the receipt is probable and the amount can be measured reliably

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Tithes and offerings	241,678	289,772
Gift aid	46,792	63,997
Grants	59,908	66,043
	<u>348,378</u>	<u>419,812</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Government grants	8,228	4,982
Other grants	<u>51,680</u>	<u>61,061</u>
	<u>59,908</u>	<u>66,043</u>

Grants of £4,596 were received in the year in respect of the Government's Holiday Activities and Food programme, and £3,632 from City of York Council Ward funding for the Chapelfields Youth Club.

The charity was able to take advantage of the Government's Job Retention Scheme in the prior year, claiming a total of £2,791. The charity also received grants of £2,191 in the prior year from Government money given to local Councils to assist with the continuity of organisations during the Covid-19 pandemic.

Included in other grant funding is £25,507 (2022: £49,616) of restricted income received in respect of the windows restoration project.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>246</u>	<u>182</u>

4. RAISING FUNDS**Raising donations and legacies**

	2023	2022
	£	£
Staff costs	<u>2,509</u>	<u>-</u>

5. GRANTS PAYABLE

	2023	2022
	£	£
Donations and giving	<u>40,275</u>	<u>59,267</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	3,502	3,138
Accountancy and independent examination fees	2,225	2,065
Exceptional renewal costs - Gateway Centre windows	<u>123,042</u>	<u>33,936</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2023.

As permitted under the charity's constitution, and described in the Trustees' report, Mr C Ellwood was also engaged by the charity during the year an employee. He does not however receive additional remuneration in respect of his role as trustee.

Total salary and employer pension contributions of £42,862 were paid to Mr C Ellwood in the period (2022: £40,436).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

8. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	155,841	126,448
Social security costs	6,751	4,991
Other pension costs	6,649	5,941
	<u>169,241</u>	<u>137,380</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Church activities (incl. Chapelfields)	5	5
Community facilities and administration	3	2
Christians Against Poverty	1	1
Fundraising	1	-
	<u>10</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	284,230	135,582	419,812
Charitable activities			
Community facilities	20,628	-	20,628
Investment income	<u>182</u>	<u>-</u>	<u>182</u>
Total	<u>305,040</u>	<u>135,582</u>	<u>440,622</u>
EXPENDITURE ON			
Charitable activities			
Community facilities	71,980	33,936	105,916
Christians Against Poverty	8,768	11,120	19,888
Church activities	107,283	-	107,283
Donations and giving	22,314	36,953	59,267
Community nursing	595	-	595
Governance and administration	<u>7,882</u>	<u>-</u>	<u>7,882</u>
Total	<u>218,822</u>	<u>82,009</u>	<u>300,831</u>
NET INCOME	86,218	53,573	139,791
Transfers between funds	<u>3,735</u>	<u>(3,735)</u>	<u>-</u>
Net movement in funds	89,953	49,838	139,791

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	865,786	18,305	884,091
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>955,739</u>	<u>68,143</u>	<u>1,023,882</u>

10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2022	975,000	140,905	1,115,905
Additions	<u>-</u>	<u>1,457</u>	<u>1,457</u>
At 31 March 2023	<u>975,000</u>	<u>142,362</u>	<u>1,117,362</u>
DEPRECIATION			
At 1 April 2022	-	123,988	123,988
Charge for year	<u>-</u>	<u>3,502</u>	<u>3,502</u>
At 31 March 2023	<u>-</u>	<u>127,490</u>	<u>127,490</u>
NET BOOK VALUE			
At 31 March 2023	<u>975,000</u>	<u>14,872</u>	<u>989,872</u>
At 31 March 2022	<u>975,000</u>	<u>16,917</u>	<u>991,917</u>

11. STOCKS

	2023 £	2022 £
Finished goods	<u>250</u>	<u>250</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	192	2,338
Gift Aid debtor	22,020	24,853
Prepayments	1,111	332
	<u>23,323</u>	<u>27,523</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans	14,014	15,801
Social security and other taxes	2,916	513
Other creditors	11,062	9,990
	<u>27,992</u>	<u>26,304</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans	<u>186,027</u>	<u>199,405</u>

15. SECURED DEBTS

The following secured debts are included within creditors:

	2023	2022
	£	£
Bank loans	<u>200,041</u>	<u>215,206</u>

The bank loan is secured by way of a mortgage on the Gateway Centre.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

16. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	915,740	29,053	(29,193)	915,600
Windows restoration designated fund	40,000	(39,193)	(807)	-
Building maintenance	-	(713)	30,000	29,287
	<u>955,740</u>	<u>(10,853)</u>	-	<u>944,887</u>
Restricted funds				
Romance Academy	1,253	-	-	1,253
Helping Hands	850	(290)	1,846	2,406
Christians Against Poverty	1,716	2,836	-	4,552
Christ Central	-	81	-	81
Church activities and events	-	6,205	-	6,205
Members mission	1,874	(862)	-	1,012
Bless Fund	785	-	-	785
Dayspring Academy School Bus	50	(50)	-	-
Seed Fund	750	-	-	750
Helping Hands (Covid)	2,489	(643)	(1,846)	-
Windows restoration fund	58,251	(58,251)	-	-
Madagascar famine	124	(124)	-	-
The Atrium	-	16,250	-	16,250
Chapelfields Youth Club	-	104	-	104
Holiday Activity and Food Programme	-	1,683	-	1,683
	<u>68,142</u>	<u>(33,061)</u>	-	<u>35,081</u>
TOTAL FUNDS	<u><u>1,023,882</u></u>	<u><u>(43,914)</u></u>	<u><u>-</u></u>	<u><u>979,968</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	294,042	(264,989)	29,053
Windows restoration designated fund	-	(39,193)	(39,193)
Building maintenance	-	(713)	(713)
	<u>294,042</u>	<u>(304,895)</u>	<u>(10,853)</u>
Restricted funds			
Helping Hands	-	(290)	(290)
Christians Against Poverty	11,722	(8,886)	2,836
Christ Central	81	-	81
Church activities and events	6,205	-	6,205
Members mission	44	(906)	(862)
Dayspring Academy School Bus	(50)	-	(50)
Helping Hands (Covid)	(643)	-	(643)
Windows restoration fund	25,598	(83,849)	(58,251)
Ukraine fund	1,605	(1,605)	-
Madagascar famine	(124)	-	(124)
The Atrium	17,000	(750)	16,250
CK2022 Malawi Project	14,261	(14,261)	-
Chapelfields Youth Club	3,633	(3,529)	104
Holiday Activity and Food Programme	4,596	(2,913)	1,683
	<u>83,928</u>	<u>(116,989)</u>	<u>(33,061)</u>
TOTAL FUNDS	<u><u>377,970</u></u>	<u><u>(421,884)</u></u>	<u><u>(43,914)</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	865,786	86,219	(36,265)	915,740
Windows restoration designated fund	-	-	40,000	40,000
	865,786	86,219	3,735	955,740
Restricted funds				
Romance Academy	1,253	-	-	1,253
Helping Hands	1,703	(853)	-	850
Christians Against Poverty	1,356	360	-	1,716
Members mission	2,075	(201)	-	1,874
Bless Fund	785	-	-	785
Dayspring Academy School Bus	4,337	(4,287)	-	50
Seed Fund	750	-	-	750
Helping Hands (Covid)	3,489	(1,000)	-	2,489
Swahili Translation Project	(701)	553	148	-
AV Fund (Restricted)	3,258	625	(3,883)	-
Windows restoration fund	-	58,251	-	58,251
Madagascar famine	-	124	-	124
	18,305	53,572	(3,735)	68,142
TOTAL FUNDS	884,091	139,791	-	1,023,882

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	305,040	(218,821)	86,219
Restricted funds			
Helping Hands	-	(853)	(853)
Christians Against Poverty	11,480	(11,120)	360
Members mission	10,859	(11,060)	(201)
Dayspring Academy School Bus	50	(4,337)	(4,287)
Helping Hands (Covid)	-	(1,000)	(1,000)
Swahili Translation Project	553	-	553
AV Fund (Restricted)	625	-	625
Windows restoration fund	92,187	(33,936)	58,251
Ukraine fund	2,263	(2,263)	-
Madagascar famine	17,565	(17,441)	124
	<u>135,582</u>	<u>(82,010)</u>	<u>53,572</u>
TOTAL FUNDS	<u>440,622</u>	<u>(300,831)</u>	<u>139,791</u>

The notes above set out the restricted grants received and utilised in this and the prior year. The balances carried forward relate to funding which has not been utilised for the restricted purpose at the balance sheet date.

Special offerings:

The church community regularly make specific offerings to support particular needs and causes, as well as making general contributions to support the charity's activities. Such offerings are classified as restricted funds. These have included the following in the year:

Helping Hands / Helping Hands (Covid)

Donations made to Helping Hands are used to provide support and aid for local community need.

With the agreement of the funder, the remaining balance on the specific Helping Hands (Covid) fund has been transferred to the Helping Hands fund.

Members Mission Offerings

Donations to individuals who are undertaking support missions and outreach activities.

Christians Against Poverty (CAP York)

Donations given to support the work of the CAP Centre in York specifically. It can be used to support clients with emergency funding and food, to run events for clients, as well as running costs and salary costs for CAP York employees. Funds received in the year include £7,200 grant funding from York Foodbank.

CK2022 Malawi Project

Donations to help support Tearfund working to assist communities cope with negative effects of climate change in Malawi.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

18. MOVEMENT IN FUNDS - continued

Church events and activities

Special offerings made to support church events and activities, including the Church Weekend Away and attending Newday events.

Other restricted grant funded activities:

Chapelfields Youth Club

Grant funding received for running sessions at Chapelfields Youth Club.

The Atrium

The Atrium provides a safe space for people to connect with others, with the Gateway Centre opened for three sessions a week providing free refreshments and leisure opportunities. The restricted fund balance relates to restricted grant funding received to support its staff and running costs.

Holiday Activity and Food Programme

Funding received under the government programme to provide food and activities for children during school holiday periods.

Windows restoration:

The Windows restoration restricted fund included a combination of restricted grant funding, and special offerings and donation, to fund the full restoration of the Gateway Centre's windows. Works commenced during the prior year and was fully completed in this.

The trustees also designated £40,000 of general funds to the project in the prior fund, which has been fully utilised, with the residual balance of £809 reallocated to general funds.

Building maintenance designated fund:

The trustees have designated £30,000 of general funds in the year in respect of the future maintenance and repair costs of the Gateway Centre.

19. RELATED PARTY DISCLOSURES

The trustees make donations to the charity in their capacity as members of the Gateway Church community. Total donations to the charity from the trustees in the year was £21,742 (2022 - £40,218).

GATEWAY (YORK) CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Tithes and offerings	241,678	289,772
Gift aid	46,792	63,997
Grants	59,908	66,043
	348,378	419,812
Investment income		
Deposit account interest	246	182
Charitable activities		
Gateway Centre income	24,746	20,628
Other income		
Insurance proceeds	4,600	-
Total incoming resources	377,970	440,622
EXPENDITURE		
Raising donations and legacies		
Wages	2,434	-
Pensions	75	-
	2,509	-
Charitable activities		
Wages	126,057	100,646
Social security	5,095	3,483
Pensions	5,206	4,651
Rates and water	2,442	1,445
Light and heat	14,980	7,766
Ministry expenses	-	11,220
Sundries	656	277
Charity activities, events & outreach	20,351	10,383
Other CAP expenses	1,060	642
Community Nursing	-	595
Repairs and renewals	12,513	7,991
Other establishment costs	3,786	3,558
Office expenses	8,120	4,207
Conferencing expenses	245	187
Exceptional renewal - Gateway Centre windows	123,042	33,936
Carried forward	323,553	190,987

This page does not form part of the statutory financial statements

GATEWAY (YORK) CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Charitable activities		
Brought forward	323,553	190,987
Fixtures and fittings	3,502	3,138
Donations and giving	40,275	59,267
	367,330	253,392
Support costs		
Support staff costs		
Wages	27,350	25,802
Social security	1,656	1,508
Pensions	1,368	1,290
Other staff costs	3,806	3,839
	34,180	32,439
Finance		
Bank loan interest	10,597	7,118
Governance and administration		
Accountancy fees	3,656	3,650
Legal, professional & consultancy	813	1,021
Insurance	2,799	3,211
	7,268	7,882
Total resources expended	421,884	300,831
Net (expenditure)/income	(43,914)	139,791

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
GATEWAY (YORK) CIO**

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 20
Detailed Statement of Financial Activities	21 to 22

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report with the financial statements of the charity for the period ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Gateway (York) CIO is the legal structure within which the work of Gateway Church takes place. The activities and achievements of the CIO are largely based on the generous donations of money and time from members of Gateway Church. Throughout this report the names of Gateway (York) CIO and Gateway Church will be used interchangeably. The Gateway Centre is the building out of which the majority of the charity's activities operate.

OBJECTIVES AND ACTIVITIES

1. The advancement of the Christian faith for public benefit.
2. To provide community facilities in Acomb or other appropriate locations.
3. To advance any other charitable purpose in law considered appropriate.

This is worked out through:-

- Gateway Church and its activities including the provision of services to the community
- Supporting Christian work overseas
- Making the Gateway Centre available for community use

The trustees are aware of guidance published by the Charity Commission on Public Benefit and the guidance is taken into account when they review the objectives and activities of the charity.

The trustees facilitate the working out of the objectives of the charity in a variety of ways. One significant responsibility is the management of the Gateway Centre and the activities that take place in and from it. For example:

- It is where Gateway Church meets for worship and teaching.
- It houses services to the local community regardless of belief. These include but are not limited to groups to facilitate social connection; children's groups; regular events for young people; a community nursing service; a York Foodbank storage and distribution point; Christians Against Poverty debt advice service.
- It is a facility available to members of the local community. These users attract some revenue to help fund the costs of running the centre. Restore York (a local housing charity) is currently hiring a suite of offices at the Gateway Centre. Other services working from the Gateway Centre are given subsidised use of space to assist them in offering their services to the community eg. Reflect Pregnancy Advice, counselling services.

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

Gateway Church continues to be a people who proclaim and demonstrate the good news of God's kingdom. We seek to join with God as he transforms our community, nation and world. We provide numerous services that are of benefit to the local community and beyond. Throughout the financial year, we have sought to continue to serve God's purposes - faithfully preaching the good news, baptising new believers and teaching people to follow Christ.

Ongoing repercussions of the Covid-19 pandemic

For much of this financial year, the activities of Gateway Church continued to be impacted by restrictions and advice given by the government. During the early part of the financial year, severe restrictions on indoor gatherings were in place, restricting the activities of the charity significantly. During this period, the church continued to broadcast weekly services online and safely ran essential services such as the Foodbank distribution point and the debt advice service. Usage of the Gateway Centre by external groups was also limited by restrictions in place.

As restrictions were eased during the financial year, activities were able to gradually return to normal. In-person worship services resumed, most of our work with the community restarted, and external groups began to use our facility once again as we all began to learn how to live with Covid.

Throughout this challenging period, we're very grateful to the church members who adapted to the various changes we had to implement. We have been hugely encouraged by the number of people who have stayed connected to the life of the church and continued to generously support the work of the charity.

The monies given by the members of the charity this year have been invested as follows.

EMPLOYMENT

The employees who have worked for Gateway Church this year are:

Caleb Ellwood	Lead Pastor
Wendy Neary	Gateway Centre Operations Manager
Jackie Adie	CAP Centre Manager
Lucy Den Braber	CAP Debt Coach (until July 2021)
Christine Hobson	Church Administrator
Sarah Hogben	Children's Work Team Leader
Laura Crane	Youth Work Team Leader (until September 2021)
Cheryl Diuga	Gateway Centre Cleaner
Jenny Herrera	Executive Leader (until July 2021)
Mick Roberts	Facilities Assistant (from March 2022)

John Wilson, who is self-employed, provides considerable help and guidance to the operation of the church in terms of leadership, pastoral support and teaching. He has been contracted throughout the financial year for the equivalent of one day a week.

We would like to record our thanks to all the staff for their considerable efforts during the last year.

THE GATEWAY CENTRE

The building which is now the Gateway Centre was acquired in 1997, refurbished and further extended in 2008/2009. As part of that refurbishment the Church entered into a mortgage arrangement with the Charity Bank on which the CIO continues to make payments. The maintenance and running of the Gateway Centre is financed by the donations of members but is offset by the revenue from venue hire during the year.

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Services made available by the CIO to the local community

All of the services we offer are open to all members of the community, whatever their beliefs. These activities either seek to be self-financing through donation or are subsidised directly by the CIO.

Christians Against Poverty Debt Advice Service

The CIO finances the provision of a free debt advice service in association with Christians Against Poverty. Throughout the year, due to the hard work of the team involved, we were able to support 38 new clients.

Apart from enabling people to tackle their debt, the service offered also helps clients to manage their finances in a way that supports their financial stability. In many cases the intervention of CAP has meant that individuals and families have avoided re-possession of their goods, eviction and homelessness.

Volunteers from Gateway Church provide friendship and support for clients when needed, deliver birthday cards and presents for clients and their children throughout the year. At Christmas members of Gateway Church provided Christmas hampers for the families and individuals who are currently being supported by the service.

York Foodbank

Each Monday, members of Gateway Church, together with volunteers from other churches, distribute food in cooperation with the York Foodbank. This includes spending time with clients, offering them refreshment and signposting them to other organisations/support services as necessary. A stock of food is kept on Centre premises and regular donations are received at the Gateway Centre before being processed at the York Foodbank warehouse.

Lights

After a period of disruption due to Covid-19 restrictions, youth work was able to return to relative normality from September 2021. The weekly, Friday-evening youth group continued to grow in size through the year. The group provides a safe place for young people to grow in community with others, be encouraged and supported by a team of youth leaders, and explore the Christian faith.

Connect Cafe

Formerly known as "A safe place to connect", this group began during the pandemic. Previously it was meeting online, but transitioned to an in-person, socially-distanced group. During this financial year, the group became well established and well attended. The group meets weekly on a Wednesday for refreshments, social interaction and a short talk from a team member.

Acomb Babies

As restrictions eased, we were able to re-start this outreach activity. Each Monday, we provide a place for parents with young babies to meet others at the same stage in life. Consistently, we find that isolated parents connect with others and make friendships for life. Our team come alongside and support these parents.

Chapelfields Hangout

During the summer of 2021, a team from the church began a weekly outreach group for children and young people in the outside space of Sanderson House - a local community facility in the Chapelfields housing estate. Once the school term began in September, the group began to transform into a weekly After School Hangout for children and young people. Resourced by staff and volunteers from our youth and children's teams, this group is a place where healthy relationships can be built with young people from a range of backgrounds. Providing diversionary activities for young people is a benefit to the local community, which often faces high levels of anti-social behaviour.

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Community Uses of the Gateway Centre

The following groups used the Centre during the financial year:

Acomb Primary School
Acts 435
Alcoholics Anonymous
Catalyst
City of York Council
Community First Yorkshire
Family Matters
Family Mediation
'My Baby Can Dance' program
Reflect Pregnancy Advice Service
Restore York
St Leonard's Hospice
Tiny Toes Music
University of York
White Rose Art Therapy
Wilf Ward Family Trust
York Foodbank
York Racial Equality Network

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Financial Review and the Impact of Covid-19

The Gateway Centre annual income was expected to be approximately £14,500. This estimate was approximately half of what is normally budgeted, as the effects of the pandemic were still very evident in reducing people's confidence to attend meetings and activities. However, we have been greatly encouraged that people's confidence grew over the year and income from the Centre rose to £20,628.

This, together with the continuing generosity of the members of Gateway Church and various grants has meant that the pandemic's financial impact on the charity has been greatly reduced.

The total amount that the charity received in grants and donations this year was £419,812. This was supplemented by income of £20,628 from Gateway Centre rental and recharges and interest of £182, giving a total income of £440,622.

The funds of the charity are used primarily to meet the costs of operating the Gateway Centre in order that it can be made available for community use and as home for Gateway Church, and in supporting the varied activities of the Church.

Windows Restoration

In preparation for the restoration of the windows at the Gateway Centre, there was a concerted effort to raise funds by grant applications and a church Gift Day. We were delighted that a number of the applications were successful raising a total of £49,000. We are grateful to the following grant making trusts who made a substantial contribution to the project:

Garfield Weston Foundation	£10,000
Bernard Sunley Foundation	£5,000
Pilgrim Trust	£10,000
Feoffees of St Michaels	£15,000
George A Moore Foundation	£ 5,000 - promised for 2022/23

The Church Gift Day, which took place at the end of June 2021, raised a total of £42,496 including Gift Aid and the Trustees designated £40,000 from reserves for the project. This meant that by the beginning of October we had a total of £131,496 which, together with the VAT that we would be able to claim back from the Listed Places of Worship Scheme, would finance the whole project with the added benefit of a contingency for unexpected expenses.

Houghtons of York were therefore appointed to carry out the work and from December to March they undertook more detailed surveys of the windows, ordered supplies and started to construct the casements at their workshop. The fitting of the casements was scheduled to begin in April/ May 2022.

We are extremely grateful to the members of Gateway Church for their continued generosity which has made this project possible.

Donations and grants

Donations and grants of £59,267 were made in the year, £22,314 from unrestricted funds and £36,953 from restricted funds which include special offerings made by the church community. These donations went to support mission work both in this country and overseas, church planting, and meeting community need.

£7,200 was also given to Christians Against Poverty with whom the CIO partners to run a debt advice service from the Gateway Centre. This money is used by Christians Against Poverty to provide the legal and financial structure that is necessary to operate a local debt advice centre. On top of this, the CIO paid for the cost of running the centre locally, i.e. salaries and expenses, and this came to a total of £19,888; £11,120 of this being funded by restricted grants.

The Statement of Financial Activities shows a surplus of £139,791 for the year. Total reserves stand at £1,023,882 with net current assets of £231,370.

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

RESERVES POLICY

It is the policy of the charity to maintain unrestricted reserves, which are the free current reserves of the charity not invested in tangible fixed assets, at a level which equates to approximately three to six months unrestricted expenditure. At this level, the Trustees feel that they would be able to continue the current activities of the charity.

FUTURE PLANS

The Trustees will continue to examine ways to use the Gateway Centre as a venue for training and conferences, as well as extending its community use to further benefit the local community.

Gateway Church will continue to offer its current activities and services, and will continue with its support of York Foodbank, and Reflect Pregnancy Advice Service. Restore York has had their tenancy renewed and will be tenants at the Centre at least until October 2022 when the Lease will be reviewed.

The windows restoration project will be a significant undertaking and is scheduled to take place in the next financial year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Gateway (York) CIO is managed by 7 Trustees and is governed by its constitution. As permitted under the charity's constitution, one of the trustees is engaged by the charity - Caleb Ellwood as an employee. He does not receive additional remuneration in respect of his roles as a trustee.

RISK MANAGEMENT

The trustees continue to assess the major strategic, business and operational risks which the charity faces and systems are in place to mitigate those risks.

GATEWAY (YORK) CIO

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165744

Principal address

The Gateway Centre
Front Street
Acomb
York
YO24 3BZ

Trustees

Kirsty Allen
Nathan Bulley
David Donkin
Caleb Ellwood
Alan Gee
Mark Howard - to 24 March 22
Sarah Mills - to 24 March 22

Independent examiner

UHY Calvert Smith
Heritage House
Murton Way
Osbalwick
York
YO19 5UW

Approved by order of the board of trustees on 21 December 2022 and signed on its behalf by:

D Donkin - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GATEWAY (YORK) CIO

Independent examiner's report to the trustees of Gateway (York) CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

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 2011 ('the Act').

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

H Priest
ICAEW
UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
North Yorkshire
YO19 5UW

Date: 3 January 2023

GATEWAY (YORK) CIO
**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	284,230	135,582	419,812	309,653
Charitable activities					
Community facilities		20,628	-	20,628	8,035
Investment income	3	182	-	182	85
Other income		-	-	-	3,444
Total		<u>305,040</u>	<u>135,582</u>	<u>440,622</u>	<u>321,217</u>
EXPENDITURE ON					
Charitable activities					
Community facilities		71,980	33,936	105,916	77,416
Christians Against Poverty		8,768	11,120	19,888	23,967
Community nursing		595	-	595	595
Church activities		107,283	-	107,283	116,603
Donations and giving		22,314	36,953	59,267	51,176
Governance and administration		7,882	-	7,882	7,389
Total		<u>218,822</u>	<u>82,009</u>	<u>300,831</u>	<u>277,146</u>
NET INCOME		86,218	53,573	139,791	44,071
Transfers between funds	16	<u>3,735</u>	<u>(3,735)</u>	-	-
Net movement in funds		89,953	49,838	139,791	44,071
RECONCILIATION OF FUNDS					
Total funds brought forward		865,786	18,305	884,091	840,020
TOTAL FUNDS CARRIED FORWARD		<u><u>955,739</u></u>	<u><u>68,143</u></u>	<u><u>1,023,882</u></u>	<u><u>884,091</u></u>

The notes form part of these financial statements

GATEWAY (YORK) CIO
**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	9	991,917	-	991,917	989,965
CURRENT ASSETS					
Stocks	10	250	-	250	600
Debtors	11	23,962	3,561	27,523	26,878
Cash at bank and in hand		<u>162,014</u>	<u>67,887</u>	<u>229,901</u>	<u>113,000</u>
		186,226	71,448	257,674	140,478
CREDITORS					
Amounts falling due within one year	12	(22,998)	(3,306)	(26,304)	(31,226)
		<u>163,228</u>	<u>68,142</u>	<u>231,370</u>	<u>109,252</u>
NET CURRENT ASSETS					
		1,155,145	68,142	1,223,287	1,099,217
CREDITORS					
Amounts falling due after more than one year	13	(199,405)	-	(199,405)	(215,126)
NET ASSETS		<u>955,740</u>	<u>68,142</u>	<u>1,023,882</u>	<u>884,091</u>
FUNDS	16				
Unrestricted funds				955,740	865,786
Restricted funds				<u>68,142</u>	<u>18,305</u>
TOTAL FUNDS				<u>1,023,882</u>	<u>884,091</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 December 2022 and were signed on its behalf by:

C Ellwood - Trustee

A Gee - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable incorporated organisation, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 20% on reducing balance

The freehold property was revalued by the Trustees at £975,000 following the completion of the development work in 2009. This revaluation took place in the predecessor entity and therefore the freehold property value in the accounts is referred to as cost.

No depreciation has been provided on the freehold property on the basis of the long life of the asset, and as the estimated residual value is not considered materially different from the carrying value.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Government grants

Income from government grants is recognised when the charity is entitled to the income, the receipt is probable and the amount can be measured reliably.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Tithes and offerings	289,772	242,884
Gift aid	63,997	49,318
Grants	<u>66,043</u>	<u>17,451</u>
	<u>419,812</u>	<u>309,653</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Government grants	4,982	17,021
Other grants	<u>61,061</u>	<u>430</u>
	<u>66,043</u>	<u>17,451</u>

The charity was able to take advantage of the Government's Job Retention Scheme during the year, claiming a total of £2,791 (2021: £9,089). The charity also received grants of £2,191 (2021: £7,931) from Government money given to local Councils to assist with the continuity of organisations during the Covid-19 pandemic.

Included in other grant funding is £49,616 of restricted income received in respect of the windows restoration project.

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>182</u>	<u>85</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. GRANTS PAYABLE

	2022	2021
	£	£
Donations and giving	<u>59,267</u>	<u>51,176</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	3,138	2,954
Deficit on disposal of fixed assets	-	183
Accountancy and independent examination fees	<u>2,065</u>	<u>2,400</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2022.

As permitted under the charity's constitution, and described in the Trustees' report, Mr C Ellwood was also engaged by the charity during the year as an employee. He does not however receive additional remuneration in respect of his role as trustee.

Total salary and employer pension contributions of £40,436 were paid to Mr C Ellwood in the period (2021: £40,864).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

7. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	126,448	128,086
Social security costs	4,991	4,243
Other pension costs	<u>5,941</u>	<u>6,498</u>
	<u>137,380</u>	<u>138,827</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Church activities (incl. Chapelfields)	5	5
Community facilities and administration	2	3
Christians Against Poverty	<u>1</u>	<u>2</u>
	<u>8</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	270,566	39,087	309,653
Charitable activities			
Community facilities	8,035	-	8,035
Investment income	85	-	85
Other income	<u>3,444</u>	<u>-</u>	<u>3,444</u>
Total	<u>282,130</u>	<u>39,087</u>	<u>321,217</u>
EXPENDITURE ON			
Charitable activities			
Community facilities	73,460	3,956	77,416
Christians Against Poverty	23,967	-	23,967
Community nursing	595	-	595
Church activities	116,603	-	116,603
Donations and giving	20,799	30,377	51,176
Governance and administration	<u>7,389</u>	<u>-</u>	<u>7,389</u>
Total	<u>242,813</u>	<u>34,333</u>	<u>277,146</u>
NET INCOME	39,317	4,754	44,071
Transfers between funds	<u>(133)</u>	<u>133</u>	<u>-</u>
Net movement in funds	39,184	4,887	44,071
RECONCILIATION OF FUNDS			
Total funds brought forward	826,603	13,417	840,020
TOTAL FUNDS CARRIED FORWARD	<u>865,787</u>	<u>18,304</u>	<u>884,091</u>

GATEWAY (YORK) CIO

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2021	975,000	135,815	1,110,815
Additions	-	5,090	5,090
At 31 March 2022	975,000	140,905	1,115,905
DEPRECIATION			
At 1 April 2021	-	120,850	120,850
Charge for year	-	3,138	3,138
At 31 March 2022	-	123,988	123,988
NET BOOK VALUE			
At 31 March 2022	975,000	16,917	991,917
At 31 March 2021	975,000	14,965	989,965

10. STOCKS

	2022 £	2021 £
Finished goods	250	600

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	2,338	-
Other debtors	-	2,279
Gift Aid debtor	24,853	24,045
Prepayments	332	554
	27,523	26,878

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 14)	15,801	16,170
Social security and other taxes	513	450
Other creditors	<u>9,990</u>	<u>14,606</u>
	<u>26,304</u>	<u>31,226</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans	<u>199,405</u>	<u>215,126</u>

14. LEASING AGREEMENTS

Operating lease income of £3,850 is due within one year (2021: £6,600 within one year, and £3,850 after more than one year).

15. SECURED DEBTS

The following secured debts are included within creditors:

	2022	2021
	£	£
Bank loans	<u>215,206</u>	<u>231,296</u>

The bank loan is secured by way of a mortgage on the Gateway Centre.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

16. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	865,786	86,219	(36,265)	915,740
Windows restoration designated fund	-	-	40,000	40,000
	<u>865,786</u>	<u>86,219</u>	<u>3,735</u>	<u>955,740</u>
Restricted funds				
Romance Academy	1,253	-	-	1,253
Helping Hands	1,703	(853)	-	850
Christians Against Poverty	1,356	360	-	1,716
Members mission	2,075	(201)	-	1,874
Bless Fund	785	-	-	785
Dayspring Academy School Bus	4,337	(4,287)	-	50
Seed Fund	750	-	-	750
Helping Hands (Covid)	3,489	(1,000)	-	2,489
Swahili Translation Project	(701)	553	148	-
AV Fund (Restricted)	3,258	625	(3,883)	-
Windows restoration fund	-	58,251	-	58,251
Madagascar famine	-	124	-	124
	<u>18,305</u>	<u>53,572</u>	<u>(3,735)</u>	<u>68,142</u>
TOTAL FUNDS	<u>884,091</u>	<u>139,791</u>	<u>-</u>	<u>1,023,882</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	305,040	(218,821)	86,219
Restricted funds			
Helping Hands	-	(853)	(853)
Christians Against Poverty	11,480	(11,120)	360
Members mission	10,859	(11,060)	(201)
Dayspring Academy School Bus	50	(4,337)	(4,287)
Helping Hands (Covid)	-	(1,000)	(1,000)
Swahili Translation Project	553	-	553
AV Fund (Restricted)	625	-	625
Windows restoration fund	92,187	(33,936)	58,251
Ukraine fund	2,263	(2,263)	-
Madagascar famine	17,565	(17,441)	124
	<u>135,582</u>	<u>(82,010)</u>	<u>53,572</u>
TOTAL FUNDS	<u>440,622</u>	<u>(300,831)</u>	<u>139,791</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds – year ended 31 March 2021

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	825,733	39,316	737	865,786
AV Fund	<u>870</u>	<u>-</u>	<u>(870)</u>	<u>-</u>
	826,603	39,316	(133)	865,786
Restricted funds				
Romance Academy	2,297	(1,044)	-	1,253
Helping Hands	1,703	-	-	1,703
Members Mission Offerings	1,269	556	-	1,825
Bless Fund	781	4	-	785
Office refurbishment	512	(512)	-	-
Dayspring Academy School Bus	5,225	(888)	-	4,337
Seed Fund	750	-	-	750
CAP York	880	476	-	1,356
Helping Hands (Covid)	-	3,489	-	3,489
Swahili Translation Project	-	(701)	-	(701)
AV Fund (Restricted)	-	3,125	133	3,258
Mission Trips	<u>-</u>	<u>250</u>	<u>-</u>	<u>250</u>
	<u>13,417</u>	<u>4,755</u>	<u>133</u>	<u>18,305</u>
TOTAL FUNDS	<u><u>840,020</u></u>	<u><u>44,071</u></u>	<u><u>-</u></u>	<u><u>884,091</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources 2021 £	Resources expended 2021 £	Movement in funds 2021 £
Unrestricted funds			
General fund	282,130	(242,814)	39,316
Restricted funds			
Romance Academy	-	(1,044)	(1,044)
Christ Central	545	(545)	-
Members Mission Offerings	15,196	(14,640)	556
Bless Fund	24	(20)	4
Office refurbishment	-	(512)	(512)
Dayspring Academy School Bus	-	(888)	(888)
CAP York	2,994	(2,518)	476
Helping Hands (Covid)	6,625	(3,136)	3,489
Swahili Translation Project	10,328	(11,029)	(701)
AV Fund (Restricted)	3,125	-	3,125
Mission Trips	250	-	250
	<u>39,087</u>	<u>(34,332)</u>	<u>4,755</u>
TOTAL FUNDS	<u>321,217</u>	<u>(277,146)</u>	<u>44,071</u>

The notes above set out the restricted grants received and utilised in this and the prior year. The balances carried forward relate to funding which has not been utilised for the restricted purpose at the balance sheet date.

Special offerings

The church community regularly make specific offerings to support particular needs and causes, as well as making general contributions to support the charity's activities. Such offerings are classified as restricted funds. These have included the following in the year:

Helping Hands / Helping Hands (Covid):

Donations made to Helping Hands are used to provide support and aid for local community need.

Donations made to Helping Hands (Covid) are used to provide support and aid for local community need as a result of the effects of Covid-19.

Members Mission Offerings:

Donations to individuals who are undertaking support missions and outreach activities.

Dayspring Academy School Bus:

Money raised to help the Dayspring Academy in Zambia to purchase, repair, insure, maintain and run school buses for orphaned children who cannot afford transport to the school.

CAP York:

Donations given to support the work of the CAP Centre in York specifically. It can be used to support clients with emergency funding and food, to run events for clients, as well as running costs and salary costs for CAP York employees.

Swahili Translation Project

Donations made to fund the translation of a 2 year leadership course into Swahili for church leaders in Africa.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

16. MOVEMENT IN FUNDS - continued

AV Fund:

To meet the costs of upgrading and updating the centre's audio visual equipment. A transfer of £3,883 has been made to reflect equipment purchased using the funds in the period.

Ukraine:

Donations to provide relief to those effected by the war in Ukraine.

Madagascar famine

Donations made to support the Barnabas Fund crisis response to the famine in Madagascar.

Windows restoration

The Windows restoration restricted fund includes restricted grant funding received in the period of £49,616, and special offerings and donations (and related gift aid) of £45,271. This relates to funding for the full restoration of the Gateway Centre's windows. Works commenced during the year and will be completed in the year ended 31 March 2023.

In addition, during the year the trustees have designated £40,000 of general funds to the project.

17. OTHER FINANCIAL COMMITMENTS

The charity had engaged contractors to commence work on the Gateway Centre windows restoration prior to the year end, with the total project cost expected to be in the region of £157,000, inclusive of VAT.

Initial costs of £33,936 have been recognised in this period and included in expenditure on community facilities.

18. RELATED PARTY DISCLOSURES

The trustees make donations to the charity in their capacity as members of the Gateway Church community. Total donations to the charity from the trustees in the year was £40,218 (2021 - £33,385).

GATEWAY (YORK) CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Tithes and offerings	289,772	242,884
Gift aid	63,997	49,318
Grants	66,043	17,451
	419,812	309,653
Investment income		
Deposit account interest	182	85
Charitable activities		
Gateway Centre income	20,628	8,035
Other income		
Salary recharge	-	3,444
Total incoming resources	440,622	321,217
EXPENDITURE		
Charitable activities		
Wages	100,646	103,345
Social security	3,483	3,109
Pensions	4,651	5,261
Rates and water	1,445	966
Light and heat	7,766	6,118
Ministry expenses	11,220	22,164
Sundries	277	4,379
Church activities and events	10,383	10,604
Other CAP expenses	642	723
Community Nursing	595	595
Repairs and renewals	7,991	8,506
Other establishment costs	3,558	4,898
Office expenses	4,207	6,547
Conferencing expenses	187	-
Kitchen costs	-	2,082
Exceptional renewal - office refurbishment	-	512
Exceptional renewal - Gateway Centre windows	33,936	-
Fixtures and fittings	3,138	2,954
Loss on sale of tangible fixed assets	-	183
Donations and giving	59,267	51,176
	253,392	234,122

This page does not form part of the statutory financial statements

GATEWAY (YORK) CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Support costs		
Support staff costs		
Wages	25,802	24,741
Social security	1,508	1,134
Pensions	1,290	1,237
Other staff costs	<u>3,839</u>	<u>1,082</u>
	32,439	28,194
Finance		
Bank loan interest	7,118	7,441
Governance and administration		
Accountancy fees	3,650	3,701
Legal, professional & consultancy	1,021	1,074
Insurance	<u>3,211</u>	<u>2,614</u>
	<u>7,882</u>	<u>7,389</u>
Total resources expended	<u>300,831</u>	<u>277,146</u>
Net income	<u><u>139,791</u></u>	<u><u>44,071</u></u>

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
GATEWAY (YORK) CIO**

UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
North Yorkshire
YO19 5UW

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 20
Detailed Statement of Financial Activities	21 to 22

The Trustees present their report with the financial statements of the charity for the period ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Gateway (York) CIO is the legal structure within which the work of Gateway Church takes place. The activities and achievements of the CIO are largely based on the generous donations of money and time from members of Gateway Church. Throughout this report the names of Gateway (York) CIO and Gateway Church will be used interchangeably. The Gateway Centre is the building out of which the majority of the charity's activities operate.

OBJECTIVES AND ACTIVITIES

1. The advancement of the Christian faith for public benefit.
2. To provide community facilities in Acomb or other appropriate locations.
3. To advance any other charitable purpose in law considered appropriate.

This is worked out through:-

- Gateway Church and its activities including the provision of services to the community
- Supporting Christian work overseas
- Making the Gateway Centre available for community use

The trustees are aware of guidance published by the Charity Commission on Public Benefit and the guidance is taken into account when they review the objectives and activities of the charity.

The trustees facilitate the working out of the objectives of the charity in a variety of ways. One of the main responsibilities is the management of the Gateway Centre and the activities that take place in and from it. For example

- It is where Gateway Church meets for worship and teaching.
- It houses services to the local community regardless of belief. These include but are not limited to a drop-in café for over 65s; children's groups; regular events for young people; a community nursing service; York Foodbank storage and distribution point; Christians Against Poverty debt advice service.
- It is a facility available to members of the local community. These uses attract some revenue to help fund the costs of running the centre. Also Restore York (a local housing charity) are currently hiring a suite of offices at the Gateway Centre and the lease was renewed for another two years in November 2020. Other services working from the Gateway Centre are given heavily subsidised use of space to assist them in offering their services to the community eg. Reflect Pregnancy Advice.

ACHIEVEMENT AND PERFORMANCE

Gateway Church continues to proclaim and demonstrate the Christian faith within the local community and throughout the world, and to provide services that are of benefit to the local community.

Gateway Church - Adjustment to Covid-19 Restrictions

With the advent of the first lock-down the church had to rapidly adjust to the new reality of being unable to meet together in person. As a result, the church moved as many of its activities online as possible, including the main Sunday service, lifegroup meetings and other mid-week meetings and activities. At first the broadcast of the Sunday service took place from people's homes, but when government guidelines allowed, the broadcast was moved into the Gateway Centre. AV equipment was bought in order to improve the production quality and increase the interactivity of our Sunday mornings. Eventually this enabled us to run hybrid services, where there were a limited number of people in the Centre, a large contingent on Zoom, and another group of people viewing the live stream of the service on YouTube.

We are grateful to the church members who rose to the challenge of operating in a completely new way to facilitate a Sunday morning service for the church, as well as numerous other groups and activities that transitioned online. We were also pleased to find that broadcasting our live meetings on YouTube attracted new people to participate in our services for the first time.

Throughout the year, online activities were provided for both the children and young people of the church, and when possible family services were held at the Centre, taking into account all the Covid-19 safety guidelines.

We have been delighted that the church community has stayed connected and committed to the church throughout the pandemic. The Trustees are also grateful for the continuing generous financial and other support of the members of Gateway Church and for the dedication and commitment of our employees and those who give their time freely throughout the year.

The monies given by the members of the charity this year have been invested as follows.

EMPLOYMENT

During this period of time there have been no changes in employment, apart from Laura Crane returning from her maternity leave in August 2020.

However, due to the Covid-19 pandemic a number of our staff members were temporarily furloughed due to the reduction in work resulting from the closing of the Gateway Centre, the cessation of activities with children and young people and the inability of the Debt Advice Centre to meet with new clients.

The employees who have worked for Gateway Church this year are:

Caleb Ellwood	Lead Pastor
Wendy Neary	Centre Manager
Jackie Adie	CAP Centre Manager
Lucy Den Braber	CAP Debt Coach
Christine Hobson	Church Administrator
Sarah Hogben	Children's Work Team Leader
Laura Crane	Youth Work Team Leader
Cheryl Diuga	Gateway Centre Cleaner
Jenny Herrera	Executive Leader

John Wilson, who is self-employed, provides considerable help and guidance to the operation of the church in terms of leadership, pastoral support and teaching. He worked for the church for the equivalent of two days a week.

We would like to record our thanks to all the staff for their considerable efforts during the last year, and for the way that they have adjusted to working from home when necessary.

THE GATEWAY CENTRE

The building which is now the Gateway Centre was acquired in 1997, refurbished and further extended in 2008/2009. As part of that refurbishment the Church entered into a mortgage arrangement with the Charity Bank on which the CIO continues to make payments. The maintenance and running of the Gateway Centre is financed by the donations of members but is offset by the revenue from venue hire during the year.

Services made available by the CIO to the local community

All of the services we offer are open to all members of the community, whatever their beliefs. These activities either seek to be self-financing through donation or are subsidised directly by the CIO.

Due the Covid-19 pandemic and subsequent lockdowns and restrictions, the Gateway Centre was closed from 24th March 2020 and only re-opened partially for a few activities as the easing of restrictions allowed.

Christians Against Poverty Debt Advice Service

The CIO finances the provision of a free debt advice service in association with Christians Against Poverty, and this involves employing Jackie Adie as the Debt Centre Manager for 2.5 days a week, and Lucy Den Braber as a Debt Coach for 1.5 days a week.

The number of clients that could be seen was greatly reduced due to the pandemic. For this reason Lucy Den Braber was furloughed from April - September 2020. Jackie Adie continued to run the Debt Advice service and was available to manage the existing client base, and to support any new clients that wished to access the service, either online or on the phone. This resulted in a slight reduction in the number of new clients seen. However, over this past year, 30 people have accessed the service and received a first visit from the Debt Centre Manager or Debt Coach. A further 44 clients continue to be supported in their aim to become debt free and 13 clients reached the ultimate milestone of becoming debt free this year.

Apart from enabling people to tackle their debt, the service offered also helps clients to manage their finances in a way that supports their financial stability. In many cases the intervention of CAP has meant that individuals and families have avoided re-possession of their goods, eviction and homelessness.

Volunteers from Gateway Church provide friendship and support for clients when needed, help and deliver birthday cards and presents for clients and their children throughout the year. At Christmas members of Gateway Church provided Christmas hampers for the families and individuals who are currently being supported by the service. This had to be carried out in a very different way due to safety guidelines but it was achieved and clients were grateful for the support.

York Foodbank

On a Monday morning Gateway Church members, together with volunteers from other churches, distribute food in co-operation with the York Foodbank. This usually includes spending time with clients, offering them refreshment and signposting them to other organisations/support services as necessary. A stock of food is kept on Centre premises and regular donations are received at the Gateway Centre before being processed at the York Foodbank warehouse.

Foodbank distribution sessions continued throughout the pandemic but had to be run such that they minimised contact and time spent with the clients. This made it difficult to signpost clients and provide a more holistic approach to the help the Foodbank usually offers. However, many individuals and families were provided with food, and we were delighted that the government allowed us to continue with this vital service to our community. Demand increased significantly in the first weeks of the pandemic, but the volunteer team rose to the challenge and distributed record amounts of food.

Hope Shines Through Exhibition

As restrictions eased in the Autumn of 2020 the church began to think about how it could bring some much needed hope and joy to the local community. We decided to organise an exhibition of the creative projects that the local community had produced during the first lockdown. We invited the church, the local community and schools to submit their entries and then created a walk through exhibition in the Gateway Centre that ran over 2 days.

The preparation and execution of this event was highly complex due to the necessary Covid-19 safety measures, but it was a success and featured on Radio York.

The initial exhibition was due to run on 6th & 7th November, but there was a second lockdown, and so it was postponed until 11th & 12th December.

Nativity Trail

In order to engage children and families with the Christmas Story, our Children's Work Team Leader organised a Nativity Trail, where households from the church agreed to display a nativity window poster that related to part of the Christmas Story. These were displayed from 6th December until Christmas Day so that people from the church and community could follow a route in their local area that told them the Christmas story.

Due to its success, a similar event called a Heart Trail was undertaken in February to celebrate the love of God.

Safe Place to Connect - online

When it came to the third lockdown in the early part of 2021, the church looked to find a way to tackle the increasing isolation of certain members of our church and local community. An online meeting on a Wednesday was therefore begun called a Safe Place to Connect. This was an online gathering open to anyone, where you could bring an activity or craft and spend time talking and listening to others in a relaxed atmosphere. The aim is to hold this event in-person as soon as restrictions are eased, providing a socially distanced space that feels safe for those who are worried about reconnecting with others in person.

Community Uses of the Gateway Centre

Government restrictions throughout this year have resulted in minimal use of the Gateway Centre by community groups. However, the following groups used the Centre when the government exemptions allowed:

Alcoholics Anonymous
Family Mediation
'My Baby Can Dance' program
Reflect Pregnancy Advice Service
Restore York
The Island
Tiny Toes Music
White Rose Art Therapy
Wilf Ward Family Trust
York Foodbank

FINANCIAL REVIEW

The Gateway Centre annual income was expected to be approximately £28,000. However, the pandemic and subsequent closing of the Centre resulted in total rental and hire income of only £8,035. The loss of nearly £20,000 was largely mitigated however, by the receipt of furlough grants of £9,089 and additional Restriction Grants from the York City Council of £7,931.

This, together with the continuing generosity of the members of Gateway Church, has meant that the pandemic has not had a material impact on the financial position of the charity and its continuing ability to function.

The total amount that the charity received in grants and donations this year was £309,653. This was supplemented by income of £8,035 from Gateway Centre rental and recharges, and other income of £3,529 giving a total income of £321,217.

The funds of the charity are used primarily to meet the costs of operating the Gateway Centre in order that it can be made available for community use and as home for Gateway Church, and in supporting the varied activities of the Church.

Donations and grants of £43,976 were made in the year, £13,599 from unrestricted funds and £30,377 from restricted funds which include special offerings made by the church community. These donations went to support mission work both in this country and overseas, church planting, and meeting community need.

£7,200 was also given to Christians Against Poverty with whom the CIO partners to run a debt advice service from the Gateway Centre. This money is used by Christians Against Poverty to provide the legal and financial structure that is necessary to operate a local debt advice centre.

On top of this, the CIO paid for the cost of running the centre locally, i.e. salaries and expenses, and this came to a total of £225,970.

The Statement of Financial Activities shows a surplus of £44,071 for the year. Total reserves stand at £884,091 with net current assets of £109,252.

RESERVES POLICY

It is the policy of the charity to maintain unrestricted reserves, which are the free current reserves of the charity not invested in tangible fixed assets, at a level which equates to approximately three to six months unrestricted expenditure. At this level, the Trustees feel that they would be able to continue the current activities of the charity.

FUTURE PLANS

The Trustees will continue to examine ways to use the Gateway Centre as a venue for training and conferences, as well as extending its community use to further benefit the local community.

Gateway will continue to offer its current activities and services, and will continue with its support of York Foodbank, and Reflect Pregnancy Advice Service. Restore York have had their tenancy renewed and will be tenants at the Centre at least until October 2022 when the Lease will be reviewed.

Response to Covid-19 pandemic

We anticipate that the needs of the local community will have grown and changed due to the challenges of the last year. Our hope is to continue to run services that benefit disadvantaged people in the local area, but we also plan to adapt and change our own activities - and will consider starting new ones - to respond to the changing needs of our community.

Windows Restoration

The windows at the Gateway Centre, which is a Grade II listed building, are in need of restoration and after advice from consultants we applied and received planning listed building consent for their replacement with heritage glazing/windows as directed by the conservation officer at the Council. This consent was given in February 2020. Following a tender exercise the cost of this will be between £105,000 - £114,000 exclusive of VAT. This is high due to the number of windows and the nature of the listed building. The surplus from this year's accounts will be designated by the Trustees for this purpose. A fundraising strategy will be produced and will include raising money from a Gift Day amongst the membership of the church, applications to grant making bodies, and as a last resort, an extension to the mortgage with Charity Bank. The VAT on the project will be covered by the Listed Places of Worship Scheme. The current projection is for the work to be carried out October 2021 - May 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Gateway (York) CIO is managed by 8 Trustees and is governed by its constitution. As permitted under the charity's constitution, two of the trustees are engaged by the charity - Caleb Ellwood as an employee and John Wilson on a self-employed basis. They do not however receive additional remuneration in respect of their roles as trustees.

John Wilson's period as a Trustee expired and he therefore decided to retire as a Trustee. His resignation was accepted on 17th September 2020. The Trustees wish to thank John for his many years of service as a Trustee, and are grateful for his continued service to the charity on a self-employed basis.

RISK MANAGEMENT

The trustees continue to assess the major strategic, business and operational risks which the charity faces and systems are in place to mitigate those risks.

GATEWAY (YORK) CIO

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165744

Principal address

The Gateway Centre
Front Street
Acomb
York
YO24 3BZ

Trustees

Kirsty R Allen
Nathan Bulley
David C Donkin
Caleb Ellwood
Alan Gee
Mark Howard
Sarah Mills
W John Wilson (up to 17/9/2020)

Independent examiner

UHY Calvert Smith
Heritage House
Murton Way
Osbalwick
York
YO19 5UW

Approved by order of the board of trustees on 16 September 2021 and signed on its behalf by:

D C Donkin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GATEWAY (YORK) CIO**

Independent examiner's report to the trustees of Gateway (York) CIO

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 March 2021.

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 your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

H Priest
ICAEW
UHY Calvert Smith
Chartered Accountants
Heritage House
Murton Way
Osbalwick
York
North Yorkshire
YO19 5UW

Date: 1 October 2021

GATEWAY (YORK) CIO
**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	270,566	39,087	309,653	295,854
Charitable activities					
Community facilities		8,035	-	8,035	30,799
Investment income	3	85	-	85	-
Other income		3,444	-	3,444	2,500
Total		282,130	39,087	321,217	329,153
EXPENDITURE ON					
Charitable activities					
Community facilities		73,461	3,955	77,416	99,197
Christians Against Poverty		23,967	-	23,967	23,663
Community nursing		595	-	595	711
Church activities		116,603	-	116,603	121,360
Donations and giving		20,799	30,377	51,176	52,387
Governance and administration		7,389	-	7,389	7,549
Total		242,814	34,332	277,146	304,867
NET INCOME		39,316	4,755	44,071	24,286
Transfers between funds	16	(133)	133	-	-
Net movement in funds		39,183	4,888	44,071	24,286
RECONCILIATION OF FUNDS					
Total funds brought forward		826,603	13,417	840,020	815,734
TOTAL FUNDS CARRIED FORWARD		865,786	18,305	884,091	840,020

The notes form part of these financial statements

GATEWAY (YORK) CIO
**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	989,965	-	989,965	988,585
CURRENT ASSETS					
Stocks	10	600	-	600	600
Debtors	11	22,973	3,905	26,878	24,959
Cash at bank and in hand		<u>96,321</u>	<u>16,679</u>	<u>113,000</u>	<u>82,395</u>
		119,894	20,584	140,478	107,954
CREDITORS					
Amounts falling due within one year	12	(28,947)	(2,279)	(31,226)	(23,452)
		<u>90,947</u>	<u>18,305</u>	<u>109,252</u>	<u>84,502</u>
NET CURRENT ASSETS					
		1,080,912	18,305	1,099,217	1,073,087
CREDITORS					
Amounts falling due after more than one year	13	(215,126)	-	(215,126)	(233,067)
NET ASSETS		<u>865,786</u>	<u>18,305</u>	<u>884,091</u>	<u>840,020</u>
FUNDS	16				
Unrestricted funds				865,786	826,603
Restricted funds				<u>18,305</u>	<u>13,417</u>
TOTAL FUNDS				<u>884,091</u>	<u>840,020</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 September 2021 and were signed on its behalf by:

C S Ellwood - Trustee

A Gee - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable incorporated organisation, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets,

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures and fittings	- 20% on reducing balance

The freehold property was revalued by the Trustees at £975,000 following the completion of the development work in 2009. This revaluation took place in the predecessor entity and therefore the freehold property value in the accounts is referred to as cost.

No depreciation has been provided on the freehold property on the basis of the long life of the asset, and as the estimated residual value is not considered materially different from the carrying value.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Government grants

Income from government grants is recognised when the charity is entitled to the income, the receipt is probable and the amount can be measured reliably

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Tithes and offerings	242,884	245,230
Gift aid	49,318	47,398
Grants	<u>17,451</u>	<u>3,226</u>
	<u>309,653</u>	<u>295,854</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Government grants	17,021	-
Other grants	<u>430</u>	<u>3,226</u>
	<u>17,451</u>	<u>3,226</u>

The charity was able to take advantage of the Government's Job Retention Scheme during the year, claiming a total of £9,089. The charity also received grants of £7,931 from Government money given to local Councils to assist with the continuity of organisations during the Covid-19 pandemic.

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>85</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

4. GRANTS PAYABLE

	2021	2020
	£	£
Donations and giving	<u>51,176</u>	<u>52,387</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	2,954	2,865
Deficit on disposal of fixed assets	183	-
Accountancy and independent examination fees	<u>2,400</u>	<u>2,340</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021.

As permitted under the charity's constitution, and described in the Trustees' report, two of the trustees are however engaged by the charity: Mr C Ellwood as an employee, and Mr W J Wilson on a self-employed basis. They do not however receive additional remuneration in respect of their roles as trustees.

Total salary and employer pension contributions of £40,864 were paid to Mr C Ellwood in the period (2020: £37,920), and Mr W J Wilson received fees of £22,164 (2020: £31,567).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

7. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	128,086	121,456
Social security costs	4,243	5,267
Other pension costs	<u>6,498</u>	<u>6,107</u>
	<u>138,827</u>	<u>132,830</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Church activities (incl. Chapelfields)	5	4
Community facilities and administration	3	4
Christians Against Poverty	<u>2</u>	<u>2</u>
	<u>10</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds 2020	Restricted funds 2020	Total funds 2020
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	240,140	55,714	295,854
Charitable activities			
Community facilities	30,799	-	30,799
Other income	<u>2,500</u>	<u>-</u>	<u>2,500</u>
Total	273,439	55,714	329,153
EXPENDITURE ON			
Charitable activities			
Community facilities	83,509	15,688	99,197
Christians Against Poverty	23,663	-	23,663
Community nursing	711	-	711
Church activities	121,360	-	121,360
Donations and giving	18,251	34,136	52,387
Governance and administration	<u>7,549</u>	<u>-</u>	<u>7,549</u>
Total	255,043	49,824	304,867
NET INCOME	18,396	5,890	24,286
Transfers between funds	<u>(697)</u>	<u>697</u>	<u>-</u>
Net movement in funds	17,699	6,587	24,286
RECONCILIATION OF FUNDS			
Total funds brought forward	808,904	6,830	815,734
TOTAL FUNDS CARRIED FORWARD	<u>826,603</u>	<u>13,417</u>	<u>840,020</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020	975,000	131,744	1,106,744
Additions	-	4,517	4,517
Disposals	-	(446)	(446)
At 31 March 2021	975,000	135,815	1,110,815
DEPRECIATION			
At 1 April 2020	-	118,159	118,159
Charge for year	-	2,954	2,954
Eliminated on disposal	-	(263)	(263)
At 31 March 2021	-	120,850	120,850
NET BOOK VALUE			
At 31 March 2021	975,000	14,965	989,965
At 31 March 2020	975,000	13,585	988,585

10. STOCKS

	2021 £	2020 £
Finished goods	600	600

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	713
Other debtors	2,279	-
Gift Aid debtor	24,045	24,246
Prepayments	554	-
	26,878	24,959

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans	16,170	13,898
Social security and other taxes	450	1,339
Other creditors	<u>14,606</u>	<u>8,215</u>
	<u>31,226</u>	<u>23,452</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans	<u>215,126</u>	<u>233,067</u>

14. LEASING AGREEMENTS

Operating lease income of £6,600 is due within one year and £3,850 is due between one and two years.

15. SECURED DEBTS

The following secured debts are included within creditors:

	2021	2020
	£	£
Bank loans	<u>231,296</u>	<u>246,965</u>

The bank loan is secured by way of a mortgage on the Gateway Centre.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

16. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	825,733	39,316	737	865,786
AV Fund	<u>870</u>	<u>-</u>	<u>(870)</u>	<u>-</u>
	826,603	39,316	(133)	865,786
Restricted funds				
Romance Academy	2,297	(1,044)	-	1,253
Helping Hands	1,703	-	-	1,703
Members Mission Offerings	1,269	556	-	1,825
Bless Fund	781	4	-	785
Office refurbishment	512	(512)	-	-
Dayspring Academy School Bus	5,225	(888)	-	4,337
Seed Fund	750	-	-	750
CAP York	880	476	-	1,356
Helping Hands (Covid)	-	3,489	-	3,489
Swahili Translation Project	-	(701)	-	(701)
AV Fund (Restricted)	-	3,125	133	3,258
Mission Trips	<u>-</u>	<u>250</u>	<u>-</u>	<u>250</u>
	<u>13,417</u>	<u>4,755</u>	<u>133</u>	<u>18,305</u>
TOTAL FUNDS	<u>840,020</u>	<u>44,071</u>	<u>-</u>	<u>884,091</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	282,130	(242,814)	39,316
Restricted funds			
Romance Academy	-	(1,044)	(1,044)
Christ Central	545	(545)	-
Members Mission Offerings	15,196	(14,640)	556
Bless Fund	24	(20)	4
Office refurbishment	-	(512)	(512)
Dayspring Academy School Bus	-	(888)	(888)
CAP York	2,994	(2,518)	476
Helping Hands (Covid)	6,625	(3,136)	3,489
Swahili Translation Project	10,328	(11,029)	(701)
AV Fund (Restricted)	3,125	-	3,125
Mission Trips	<u>250</u>	<u>-</u>	<u>250</u>
	<u>39,087</u>	<u>(34,332)</u>	<u>4,755</u>
TOTAL FUNDS	<u>321,217</u>	<u>(277,146)</u>	<u>44,071</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	799,184	17,771	8,778	825,733
AV Fund	4,500	625	(4,255)	870
Office refurbishment - designated fund	<u>5,220</u>	<u>-</u>	<u>(5,220)</u>	<u>-</u>
	808,904	18,396	(697)	826,603
Restricted funds				
Romance Academy	2,297	-	-	2,297
Helping Hands	1,976	(273)	-	1,703
Members Mission Offerings	753	(121)	637	1,269
Bless Fund	1,057	(276)	-	781
Charity Water	50	(50)	-	-
Toilet Twinning	190	(250)	60	-
Office refurbishment	507	5	-	512
Dayspring Academy School Bus	-	5,225	-	5,225
Seed Fund	-	750	-	750
CAP York	<u>-</u>	<u>880</u>	<u>-</u>	<u>880</u>
	<u>6,830</u>	<u>5,890</u>	<u>697</u>	<u>13,417</u>
TOTAL FUNDS	<u><u>815,734</u></u>	<u><u>24,286</u></u>	<u><u>-</u></u>	<u><u>840,020</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	272,814	(255,043)	17,771
AV Fund	625	-	625
	273,439	(255,043)	18,396
Restricted funds			
Helping Hands	497	(770)	(273)
Members Mission Offerings	16,109	(16,230)	(121)
Bless Fund	263	(539)	(276)
Charity Water	-	(50)	(50)
Toilet Twinning	-	(250)	(250)
Office refurbishment	15,643	(15,638)	5
Dayspring Academy School Bus	20,297	(15,072)	5,225
Seed Fund	750	-	750
CAP York	2,155	(1,275)	880
	55,714	(49,824)	5,890
TOTAL FUNDS	329,153	(304,867)	24,286

The notes above set out the restricted grants received and utilised in this and the prior year. The balances carried forward relate to funding which has not been utilised for the restricted purpose at the balance sheet date.

Special offerings

The church community regularly make specific offerings to support particular needs and causes, as well as making general contributions to support the charity's activities. Such offerings are classified as restricted funds. These include:

Romance Academy

Grant funding has been received to support delivery of the Romance Academy programme of sex and relationship counselling for teenagers.

Helping Hands

Donations made to Helping Hands are used to provide support and aid for local community need.

Helping Hands (Covid)

Donations made to Helping Hands (Covid) are used to provide support and aid for local community need as a result of the effects of Covid-19.

Members Mission Offerings

Donations to individuals who are undertaking support missions and outreach activities.

Bless Fund

Fund established for church members to bless individuals and families outside of the church on behalf of the church.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

16. MOVEMENT IN FUNDS - continued

Office Refurbishment

The Gateway Centre's upstairs office refurbishment which is now complete.

Dayspring Academy School Bus

Money raised to help the Dayspring Academy in Zambia to purchase, repair, insure, maintain and run school buses for orphaned children who cannot afford transport to the school.

Seed Fund

To be used to support the growth of the church when starting a second service or congregation.

CAP York

Donations given to support the work of the CAP Centre in York specifically. It can be used to support clients with emergency funding and food, to run events for clients, as well as running costs and salary costs for CAP York employees.

Christ Central

Donations made to fund the work of other churches, social actions project, and conferences and training for church leaders.

Swahili Translation Project

Donations made to fund the translation of a 2 year leadership course into Swahili for church leaders in Africa.

Missions Trips

To be used to fund group mission trips run by the church.

AV Fund

To meet the costs of upgrading and updating the centre's audio visual equipment. Equipment totalling £737 was purchased during the year ended 31 March 2021. The AV Fund was treated as a designated fund in the 2019 accounts.

17. CONTINGENT ASSETS

An insurance claim was submitted by the charity for loss of income due to the Covid-19 pandemic. £4,600 was received post year-end and it is expected that a further amount will be received.

18. RELATED PARTY DISCLOSURES

The trustees make donations to the charity in their capacity as members of the Gateway Church community. Total donations to the charity from the trustees in the year was £33,385 (2020 - £37,460).

GATEWAY (YORK) CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Tithes and offerings	242,884	245,230
Gift aid	49,318	47,398
Grants	17,451	<u>3,226</u>
	309,653	295,854
Investment income		
Deposit account interest	85	-
Charitable activities		
Gateway Centre income	8,035	30,799
Other income		
Salary recharge	3,444	<u>2,500</u>
Total incoming resources	321,217	329,153
EXPENDITURE		
Charitable activities		
Wages	103,345	97,259
Social security	3,109	3,899
Pensions	5,261	4,897
Rates and water	966	2,362
Light and heat	6,118	9,036
Ministry expenses	22,164	31,567
Sundries	4,379	(279)
Church activities and events	10,604	15,297
Other CAP expenses	723	1,520
Community Nursing	595	711
Repairs and renewals	8,506	7,113
Other establishment costs	4,898	3,683
Office expenses	6,547	7,661
Conferencing expenses	-	649
Kitchen costs	2,082	1,646
Exceptional renewal - office refurbishment	512	15,638
Fixtures and fittings	2,954	2,865
Loss on sale of tangible fixed assets	183	-
Donations and giving	51,176	<u>52,387</u>
	234,122	257,911

This page does not form part of the statutory financial statements

GATEWAY (YORK) CIO**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Support costs		
Support staff costs		
Wages	24,741	24,197
Social security	1,134	1,368
Pensions	1,237	1,210
Other staff costs	1,082	2,022
	28,194	28,797
Finance		
Bank loan interest	7,441	10,368
Governance and administration		
Accountancy fees	3,701	3,207
Legal, professional & consultancy	1,074	1,928
Insurance	2,614	2,414
Bad debts	-	242
	7,389	7,791
Total resources expended	277,146	304,867
Net income	44,071	24,286

This page does not form part of the statutory financial statements