

Gateway Church Withernsea
Annual Report and Financial Statement
2020

**Trustees Annual Report
For the period ending 30 September 2020**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2020.

Administrative Details of Gateway Church Withernsea

Name of charity: Gateway Church Withernsea CIO

Charity Registration Number: 1171717

Registered Address: 104 Queen Street
Withernsea
East Yorkshire
HU19 2HB

Bankers HSBC UK
3-4 Jameson Street
Hull
HU1 3JX

Trustees:

Mr Timothy Jarvis	Chairperson	Appointed February 2017
Mrs Annette Jarvis		Appointed February 2017
Mrs Melissa Hayton	Treasurer	Appointed February 2017
Mrs Sarah Harries		Re-appointed September 2020
Mr Mike Hardy		Appointed October 2020

Church Senior Pastor Mr Timothy Jarvis

Structure, Governance and Management

Governing Document

Kingstrust Network CIO is a registered charity governed by its Constitution adopted on 12 January 2017.

Appointment of Trustees

Trustees are appointed by nomination of the Church's senior pastor Tim Jarvis and with the agreement of the board of trustees, decided by a simple majority vote. The trustees are responsible, along with the senior pastor, for the general running of the church, including deciding how the funds of the church are to be spent.

The Constitution states that the number of trustees must not be less than three but shall not be subject to any maximum.

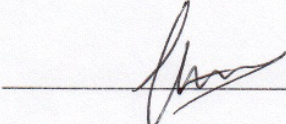
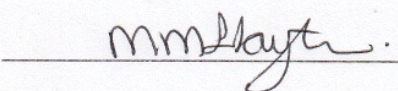
All trustees are familiarised with the practical work of the charity, including but not limited to:

- The obligations of the charity,
- The obligations of trustees,
- The main documents which set out the operating framework for the charity, including its constitution,
- The resources and the current financial position of the church as set out in its latest published accounts and periodic management accounts presented at trustees meetings,
- Ongoing plans and objectives.

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		2020	2020	2020	2019
	Note	Unrestricted	Restricted	Total	Total
RECEIPTS	1,3				
Donations (Filey)		10,421.87	-	10,421.87	8,980.97
Donations (Withernsea)		3,917.57	-	3,917.57	5,235.68
Hub Income (Withernsea)	7	1,400.00	-	1,400.00	0.00
Interest earned		0.00	-	0.00	0.19
		15,739.44	-	15,739.44	14,216.84
PAYMENTS					
Wages	2,5	3,750.00	-	3,750.00	1,344.00
Hall rental		2,160.00	-	2,160.00	3,029.00
Charitable giving		1,575.00	-	1,575.00	266.56
Visiting speaker expenses		930.00	-	930.00	1,161.35
Capital expenditure		577.99	-	577.99	0.00
Promotion / publicity		495.93	-	495.93	155.03
Insurance		402.00	-	402.00	383.00
Travel expenses		326.50	-	326.50	1,622.88
Denominational fees		360.00	-	360.00	559.00
Church events & materials		276.04	-	276.04	324.93
Meal Provision		296.18	-	296.18	228.37
Gateway Hub costs	7	64.50	-	64.50	0.00
Other		14.39	-	14.39	196.75
Denominational events		0.00	-	0.00	306.00
Junior church costs		0.00	-	0.00	63.17
		11,228.53	-	11,228.53	9,640.04
NET SURPLUS (DEFICIT)		4,510.91	-	4,510.91	4,576.80
ASSETS (LIABILITIES)					
Cash and bank balances brought forward		6,090.93	-	6,090.93	1,514.13
Cash and bank balances carried forward		10,240.55	-	10,240.55	6,090.93
Creditors	7	(1,335.50)	-	(1,335.50)	0.00
Fixed assets [written down value]		433.49	-	433.49	0.00
NET ASSET VALUE		9,338.54	-	9,338.54	6,090.93

These financial statements were approved by the trustees on 22 January 2021 and signed on the charity's behalf by:

 Tim Jarvis, Chairperson
 Melissa Hayton, Treasurer

**Trustees Annual Report
For the period ending 30 September 2020****Notes**1: Basis of Preparation

These accounts have been prepared on a Receipts and Payments (R&P) basis in line with Charities Commission guidance for a charity of this size.

2: Staffing Costs

£1,000 was paid to the former pastor Rev David Bartle who retired in 2020. £2,750 was paid to pastor Tim Jarvis who took over from David and is engaged on a part-time self-employed basis.

3: Restricted Funds

There were no restricted funds in this financial period.

4: Taxation

The church is a registered charity (no: 1171717). All the church's income is applied to its charitable objectives and the church is therefore exempt under current legislation from most forms of taxation.

5: Transactions with connected persons

The pastor Rev David Bartle (succeeded by Mr Tim Jarvis) is the only trustee to receive any form of remuneration from the charity in line with its constitution. No other financial transactions with trustees or connected persons occurred in this financial period.

6: Foreign Transactions

There were no foreign transactions in this financial period.

7: Transactions on behalf of another charity

The charity received cash donations and paid expenses on behalf of the Gateway Community Care Hub operated by Kingtrust Network CIO (number 1161181). This was during the Coronavirus pandemic lockdown from March to June 2020. Gateway hub was staffed by Gateway church volunteers supporting the community during lockdown. These persons weren't able to bank cash or make payments from Kingtrust funds during the lockdown period and were forced to use the Gateway Church bank facilities. At the end of the financial year £1,335.50 was owed to Kingtrust Network CIO.

Reserves Policy

The trustees were able to retain three to six months' core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions, and the charity will work towards maintaining this reserve in the future by careful ongoing monitoring of income and expenditure.

**Trustees Annual Report
For the period ending 30 September 2020**

Objectives and Activities

The objects of the charity as set out in the Constitution are:

- The advancement of the Christian faith in such ways as the charity trustees may from time to time decide.

Main objective for 2020:

To grow the church membership and to build up the Christian faith of the church members in both its locations, Withernsea in East Yorkshire and Filey in North Yorkshire.

Activities in 2020:

The Coronavirus pandemic severely disrupted the activities of the charity in 2020. When it was able to the church performed the following activities for the advancement of the Christian faith:

In Withernsea:

- 1 Weekly Sunday service at the Meridian Centre Withernsea including junior church for children, services during the summer months were held outdoors in the Italian gardens Withernsea to minimise Coronavirus transmission risks.
- 2 Weekly Bible Study (moving online from March 2020),
- 3 Weekly prayer meeting (moving online from March 2020),
- 4 Monthly fellowship meal service with Christian teaching aimed to attract non-church people (until March 2020)

In Filey:

- 1 Monthly Sunday service at the Evron Centre Filey, services during the summer months were held outdoors in Glen gardens Filey to minimise Coronavirus transmission risks.
- 2 Weekly Bible Study (moving online from March 2020),
- 3 Weekly prayer meeting (moving online from March 2020),

All the church's activities both in Withernsea and Filey are open to the general public, advertised locally and online at www.gateway.uk.net.

Main objectives for the following year:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

The charity cannot make any new plans for 2020/21 until the UK government's Coronavirus restrictions are eased.

The church in Filey has outline plans to open a Community hub in Filey to support the people of Filey. However these plans are on hold until the Coronavirus pandemic has largely passed.

Achievements and Performance

Review of Activities in 2020

The church's senior pastor Rev David Bartle retired in 2020. We thank David for all his selfless hard work for the church and for the people of Withernsea.

The services that the church provided in 2020 were severely disrupted by the Coronavirus pandemic. Many of regular members were shielding and unable to attend our in-person services. To minimise Coronavirus transmission risks we didn't actively encourage the public to join our services and the numbers able to attend was restricted to no more than 30 people at each location.

We have succeeded in moving much of our services online in 2020, rapidly learning how to use new and unfamiliar digital technologies.

The charity has successfully launched a community hub in Withernsea in conjunction with Kingstrust Network CIO (number 1161181) as a vehicle for benefiting the people of the Withernsea area. The hub opened two weeks before the first lockdown. It provided food, clothes and educational materials to people in lockdown and shielding proving to be a lifeline for the local community. It continues doing this invaluable work during the current lockdown in 2021. The hub manager Sarah Harries won a Community Hero Award for this work.

**Trustees Annual Report
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The church has adopted the following policies and ensures that all volunteers comply with their recommendations:

- Safeguarding policy (includes the DBS checking of all who work with children and vulnerable adults),
- Moral policy,
- Statement of faith,
- Confidentiality policy.

The church requires all its leaders and trustees to sign their commitment to these policies.

Risk Review

The trustees aim to conduct a periodic review of the major risks to which the charity is exposed:

- Risks are minimised by the implementation of the policies listed above,
- The needs to minimise financial risks is recognised and is managed by a requirement for all significant expenditure to be authorised at a meeting of the trustees of a sub-committee thereof,
- The church holds a current public liability insurance policy.

Statement of Trustee's responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the excess of income over expenditure of the Charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently; make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees confirm that the accounts comply with the above requirements. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.