

Gateway Church Withernsea
Annual Report and Financial Statement
2021

**Trustees Annual Report
For the period ending 30 September 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2021.

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		Resigned July 2021
Mr Mike Hardy		Appointed October 2020

Church 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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		2021	2021	2021	2020
	Note	Unrestricted	Restricted	Total	Total
RECEIPTS	1,3				
Donations (Filey)	7	4,110.50	-	4,110.50	10,421.87
Donations (Withernsea)		2,611.47	-	2,611.47	3,917.57
HMRC reclaimed gift aid		1,445.08	-	1,445.08	0.00
Other		3.00	-	3.00	1,400.00
		8,170.05	-	8,170.05	15,739.44
PAYMENTS					
Filey church at separation	7	8,246.36	-	8,246.36	0.00
Minister's expenses	2,5	1,875.00	-	1,875.00	3,750.00
Gateway Hub costs		1,335.50	-	1,335.50	64.50
Denominational fees		560.00	-	560.00	360.00
Insurance		407.00	-	407.00	402.00
New charity registration fee		380.00	-	380.00	0.00
Hall rental		370.00	-	370.00	2,160.00
Charitable giving	6	305.92	-	305.92	1,575.00
Visiting speaker expenses		280.00	-	280.00	930.00
Promotion / publicity		156.91	-	156.91	495.93
Travel expenses		100.00	-	100.00	326.50
Church events & materials		69.03	-	69.03	276.04
Other		69.00	-	69.00	14.39
Food Provision		67.31	-	67.31	296.18
Capital expenditure		58.99	-	58.99	577.99
Junior church costs		30.58	-	30.58	0.00
DBS checks		28.78	-	28.78	0.00
		14,340.38	-	14,340.38	11,228.53
NET SURPLUS (DEFICIT)		(6,170.33)	-	(6,170.33)	4,510.91
ASSETS (LIABILITIES)					
Cash and bank balances brought forward		10,240.55	-	10,240.55	6,090.93
Cash and bank balances carried forward		3,940.22	-	3,940.22	10,240.55
Creditors	7	(35.00)	-	(35.00)	(1,335.50)
Fixed assets [written down value]		89.50	-	89.50	433.49
NET ASSET VALUE		3,994.72	-	3,994.72	9,338.54

These financial statements were approved by the trustees on 10 May 2022 and signed on the charity's behalf by:

 Tim Jarvis, Chairperson

 Melissa Hayton, Treasurer

**Trustees Annual Report
For the period ending 30 September 2021****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

The charity had no paid staff in this period. Mr Tim Jarvis was paid £250 /month until 28 February 2021 to cover his travelling expenses between the Withernsea and Filey churches. Mr Rob Parker was paid £125 /month expenses for deputising for Tim and running churches services in Filey whilst Tim was away in Withernsea until 28 February 2021.

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

See note 2. No other financial transactions with trustees or connected persons occurred in this financial period.

6: Foreign Transactions

£272.45 from 'charitable giving' was donated to GOM Ministries, Repalle, India on 13 November 2020; in response to GOM's Coronavirus appeal.

7: Separation of Withernsea and Filey churches

Gateway Church Filey was incorporated as a CIO in its own right on 3rd February 2021 (number 1193391). Therefore the income and expenditure of the Filey church are accounted here only up to 28 February 2021. Assets belonging to the Filey church are transferred to the new charity on 28 February 2021.

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 2021

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 2021:

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 2021:

The Coronavirus pandemic severely disrupted the activities of the charity in the first six months of 2021. 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 online bible study,
- 3 Weekly online prayer meeting,

In Filey:

- 1 Monthly Sunday service at the Community Centre Hunmanby. Services during the summer months were held outdoors in Glen gardens Filey to minimise Coronavirus transmission risks.
- 2 Weekly online bible study,
- 3 Weekly online prayer meeting,

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 aims to rebuild the church membership at Withernsea following its collapse during the Coronavirus Pandemic. The Withernsea church has started a gospel band and choir and intends to perform publicly at local events, pubs and clubs. This will hopefully attract new members. The church also intends to start a new project aimed at inspiring and supporting local youth.

The charity intends to continue to work with Kingstrust Network CIO (number 1161181) in running the Gateway Community Care Hub in Withernsea. This collaboration will bring new opportunities to meet and serve new people in the coming year.

Achievements and Performance

Review of Activities in 2021

Following the easing of Coronavirus restrictions the charity was able to re-establish face-to-face services in both Withernsea and Filey. Our bible study and prayer meetings remained online via Zoom for convenience.

The Filey church left the charity on 28 February 2021 being incorporated as its own charity (number 1193391).

The services that the church provided in the first half of 2021 were severely disrupted by the Coronavirus pandemic. Like many churches we lost a significant number of members. Our aim in 2021 therefore became one of simple survival. This we achieved, the church and charity are still operating.

The charity continued to work with Kingstrust Network CIO (number 1161181) in running the Gateway Community Care Hub in Withernsea greatly benefiting the people of the Withernsea area. The hub continued to support those isolating during the lockdowns and then transitioned back to meeting clients face-to-face at our premises at 104 Queen Street.

**Trustees Annual Report
For the period ending 30 September 2021****Policies**

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.