

REGISTERED COMPANY NUMBER: 07728123 (England and Wales)
REGISTERED CHARITY NUMBER: 1144050

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020
FOR
GATEWAY CHURCH BARNSELY

Cartwright & Co Ltd
Henry Morgan House
Industry Road
Carlton
Barnsley
South Yorkshire
S71 3PQ

GATEWAY CHURCH BARNSELEY

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FOR THE YEAR ENDED 31 MARCH 2020

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GATEWAY CHURCH BARNSELEY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07728123 (England and Wales)

Registered Charity number

1144050

Registered office

15 Windsor Crescent

Monk Bretton

Barnsley

South Yorkshire

S71 2LU

Trustees

M Reasbeck

Director

N Morris

Director

J Crownshaw

Director

J Tweedle

S Bandla

L Parsons

Independent examiner

Cartwright & Co Ltd

Henry Morgan House

Industry Road

Carlton

Barnsley

South Yorkshire

S71 3PQ

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.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

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

.....

M Reasbeck - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GATEWAY CHURCH BARNSELEY

I report on the accounts of the company for the year ended 31 March 2020, which are set out on pages three to fourteen.

Responsibilities and basis of report

As the charity's trustees (and also the 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.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 386 of the Companies Act 2006; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the 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; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Cartwright & Co Limited
Cartwright & Co Ltd
Henry Morgan House
Industry Road
Carlton
Barnsley
South Yorkshire
S71 3PQ

Date:

GATEWAY CHURCH BARNSLEY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020**

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		46,934	28,095	75,029	123,197
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		29,667	14,243	43,910	42,841
Governance costs		1,614	-	1,614	1,594
Other resources expended		13,615	20,969	34,584	33,702
Total resources expended		44,896	35,212	80,108	78,137
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		2,038	(7,117)	(5,079)	45,060
Gross transfers between funds	8	907	(907)	-	-
Net incoming/(outgoing) resources		2,945	(8,024)	(5,079)	45,060
RECONCILIATION OF FUNDS					
Total funds brought forward		9,573	84,918	94,491	49,431
TOTAL FUNDS CARRIED FORWARD		12,518	76,894	89,412	94,491

The notes form part of these financial statements

GATEWAY CHURCH BARNSELEY

**BALANCE SHEET
AT 31 MARCH 2020**

		Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
	Notes				
FIXED ASSETS					
Tangible assets	5	1,091	57,953	59,044	62,553
CURRENT ASSETS					
Debtors	6	960	-	960	706
Cash at bank and in hand		12,124	18,941	31,065	35,098
		<u>13,084</u>	<u>18,941</u>	<u>32,025</u>	<u>35,804</u>
CREDITORS					
Amounts falling due within one year	7	(1,657)	-	(1,657)	(3,866)
NET CURRENT ASSETS		<u>11,427</u>	<u>18,941</u>	<u>30,368</u>	<u>31,938</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,518</u>	<u>76,894</u>	<u>89,412</u>	<u>94,491</u>
NET ASSETS		<u>12,518</u>	<u>76,894</u>	<u>89,412</u>	<u>94,491</u>
FUNDS	8				
Unrestricted funds				12,518	9,573
Restricted funds				76,894	84,918
TOTAL FUNDS				<u>89,412</u>	<u>94,491</u>

The notes form part of these financial statements

GATEWAY CHURCH BARNSLEY

BALANCE SHEET - CONTINUED
AT 31 MARCH 2020

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
M Reasbeck -Trustee

.....
N Morris -Trustee

.....
J Crownshaw -Trustee

The notes form part of these financial statements

GATEWAY CHURCH BARNSLEY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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.

Tangible fixed assets

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

Plant and machinery etc	- 25% on reducing balance and at variable rates on reducing balance
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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.

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. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	3,509	2,699
Other pension costs	178	121
	<u> </u>	<u> </u>

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020

3. TRUSTEES' REMUNERATION AND BENEFITS

	2020	2019
	£	£
Pastors salary	15,818	15,889
Trustees' fees	5,670	5,564
Trustees' pensions paid	291	197
	<u>21,779</u>	<u>21,650</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019 .

4. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	40,580	39,956
Other pension costs	178	121
	<u>40,758</u>	<u>40,077</u>

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

	2020	2019
Pastor	1	1
Employee	2	2
	<u>3</u>	<u>3</u>

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

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2019 and 31 March 2020	<u>74,749</u>
DEPRECIATION	
At 1 April 2019	12,196
Charge for year	<u>3,509</u>
At 31 March 2020	<u>15,705</u>
NET BOOK VALUE	
At 31 March 2020	<u>59,044</u>
At 31 March 2019	<u>62,553</u>

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	960	706
	<u> </u>	<u> </u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	-	2,251
Taxation and social security	224	236
Other creditors	1,433	1,379
	<u> </u>	<u> </u>
	1,657	3,866
	<u> </u>	<u> </u>

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020

8. MOVEMENT IN FUNDS

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	9,573	2,038	907	12,518
Restricted funds				
Mottram Hall upgrade	3,835	(959)	-	2,876
Chairs	181	(45)	-	136
Shine	282	(281)	150	151
Fridge	29	(7)	-	22
Food bank	-	200	-	200
Barnsley CAP	-	487	100	587
Humber Learning Consortium	71	(18)	-	53
Community Development Foundation	177	(44)	-	133
Benevolent Fund	399	(360)	-	39
Ward Alliance	544	(136)	-	408
Bible Academy	173	10	-	183
Ministry Exps	3,916	(590)	-	3,326
Mottram Hall Building	7,387	(7,031)	(356)	-
Didymus CIO Grant	197	(49)	-	148
Outreach Centre	93	(18)	102	177
Pension Scheme Funding	1,005	(469)	-	536
Youth Club	564	(14)	-	550
To Grow Project	880	(220)	-	660
Mottram Hall Refurb	54,989	(1,929)	-	53,060
Pool	281	(70)	-	211
Food For Thought No. 2 Funding	4,097	(2,086)	(1,833)	178
Shoestrings No. 4 Funding	3,402	(2,908)	(377)	117
Gateway To Growth No. 3 Funding	1,086	(2,143)	1,057	-
Living Life Well	1,330	(973)	(357)	-
Church Planting Funding	-	415	-	415
Gen A Project	-	4,500	-	4,500
Cooking Matters	-	7,827	-	7,827
Street Evangelist Course	-	(250)	607	357
Mottram Hall Parking Vouchers	-	10	-	10
Outreach Centre Repair	-	34	-	34
	<u>84,918</u>	<u>(7,117)</u>	<u>(907)</u>	<u>76,894</u>
TOTAL FUNDS	<u><u>94,491</u></u>	<u><u>(5,079)</u></u>	<u><u>-</u></u>	<u><u>89,412</u></u>

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020

8. 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	46,934	(44,896)	2,038
Restricted funds			
Shine	299	(580)	(281)
Food bank	200	-	200
Barnsley CAP	5,487	(5,000)	487
Christmas Hampers	266	(266)	-
Benevolent Fund	-	(360)	(360)
Bible Academy	113	(103)	10
Mottram Hall Building	-	(7,031)	(7,031)
Outreach Centre	100	(118)	(18)
Pension Scheme Funding	-	(469)	(469)
Youth Club	-	(14)	(14)
To Grow Project	-	(220)	(220)
Mottram Hall Refurb	685	(2,614)	(1,929)
Pool	-	(70)	(70)
Food For Thought No. 2 Funding	-	(2,086)	(2,086)
Shoestrings No. 4 Funding	463	(3,371)	(2,908)
Gateway To Growth No. 3 Funding	1,022	(3,165)	(2,143)
Living Life Well	2,975	(3,948)	(973)
Church Planting Funding	1,085	(670)	415
Gen A Project	4,500	-	4,500
Cooking Matters	10,631	(2,804)	7,827
Mottram Hall Parking Vouchers	235	(225)	10
Outreach Centre Repair	34	-	34
Mottram Hall upgrade	-	(959)	(959)
Chairs	-	(45)	(45)
Fridge	-	(7)	(7)
Humber Learning Consortium	-	(18)	(18)
Community Development Foundation	-	(44)	(44)
Ward Alliance	-	(136)	(136)
Ministry Exps	-	(590)	(590)
Didymus CIO Grant	-	(49)	(49)
Street Evangelist Course	-	(250)	(250)
	<hr/> 28,095	<hr/> (35,212)	<hr/> (7,117)
TOTAL FUNDS	<hr/> <hr/> 75,029	<hr/> <hr/> (80,108)	<hr/> <hr/> (5,079)

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/18 £	Net movement in funds £	Transfers between funds £	At 31/3/19 £
Unrestricted Funds				
General fund	12,174	(2,826)	225	9,573
Restricted Funds				
Mottram Hall upgrade	5,113	(1,278)	-	3,835
Chairs	241	(60)	-	181
Shine	284	(2)	-	282
Fridge	39	(10)	-	29
Humber Learning Consortium	95	(24)	-	71
Community Development Foundation	236	(59)	-	177
Benevolent Fund	-	399	-	399
Ward Alliance	726	(182)	-	544
Bible Academy	78	95	-	173
Ministry Exps	4,165	(380)	131	3,916
CM CAP	211	(80)	(131)	-
Mottram Hall Building	4,337	2,825	225	7,387
Didymus CIO Grant	263	(66)	-	197
Outreach Centre	148	(55)	-	93
Sheffield Mutual Friendly	2,550	(2,100)	(450)	-
Pension Scheme Funding	916	89	-	1,005
Youth Club	483	66	15	564
Indian Evangelist Airfare	98	(98)	-	-
Food For Thought	5,928	(4,125)	(1,803)	-
To Grow Project	3,446	(2,521)	(45)	880
Mottram Hall Refurb	7,900	44,241	2,848	54,989
Pool	-	296	(15)	281
Food For Thought No. 2 Funding	-	5,097	(1,000)	4,097
Shoestrings No. 4 Funding	-	4,402	(1,000)	3,402
Gateway To Growth No. 3 Funding	-	1,086	-	1,086
Living Life Well	-	1,330	-	1,330
Gateway To Growth No. 2 Funding	-	(1,000)	1,000	-
	<u>37,257</u>	<u>47,886</u>	<u>(225)</u>	<u>84,918</u>
TOTAL FUNDS	<u><u>49,431</u></u>	<u><u>45,060</u></u>	<u><u>-</u></u>	<u><u>94,491</u></u>

GATEWAY CHURCH BARNESLEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020

8. 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	45,654	(48,480)	(2,826)
Restricted funds			
Shine	110	(112)	(2)
Benevolent Fund	499	(100)	399
Bible Academy	249	(154)	95
Mottram Hall Building	9,270	(6,445)	2,825
Sheffield Mutual Friendly	500	(2,600)	(2,100)
Pension Scheme Funding	555	(466)	89
Youth Club	410	(344)	66
Indian Evangelist Airfare	-	(98)	(98)
Food For Thought	3,090	(7,215)	(4,125)
To Grow Project	288	(2,809)	(2,521)
Mottram Hall Refurb	46,588	(2,347)	44,241
Pool	380	(84)	296
Food For Thought No. 2 Funding	7,418	(2,321)	5,097
Shoestrings No. 4 Funding	5,750	(1,348)	4,402
Gateway To Growth No. 2 Funding	1,000	(1,000)	-
Gateway To Growth No. 3 Funding	1,086	-	1,086
Living Life Well	1,350	(20)	1,330
Gateway To Growth No. 2 Funding	(1,000)	-	(1,000)
Mottram Hall upgrade	-	(1,278)	(1,278)
Chairs	-	(60)	(60)
Fridge	-	(10)	(10)
Humber Learning Consortium	-	(24)	(24)
Community Development Foundation	-	(59)	(59)
Ward Alliance	-	(182)	(182)
Ministry Exps	-	(380)	(380)
CM CAP	-	(80)	(80)
Didymus CIO Grant	-	(66)	(66)
Outreach Centre	-	(55)	(55)
	<hr/>	<hr/>	<hr/>
	77,543	(29,657)	47,886
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	123,197	(78,137)	45,060
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/18 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	12,174	(788)	1,132	12,518
Restricted funds				
Mottram Hall upgrade	5,113	(2,237)	-	2,876
Chairs	241	(105)	-	136
Shine	284	(283)	150	151
Fridge	39	(17)	-	22
Food bank	-	200	-	200
Barnsley CAP	-	487	100	587
Humber Learning Consortium	95	(42)	-	53
Community Development Foundation	236	(103)	-	133
Benevolent Fund	-	39	-	39
Ward Alliance	726	(318)	-	408
Bible Academy	78	105	-	183
Ministry Exps	4,165	(970)	131	3,326
CM CAP	211	(80)	(131)	-
Mottram Hall Building	4,337	(4,206)	(131)	-
Didymus CIO Grant	263	(115)	-	148
Outreach Centre	148	(73)	102	177
Sheffield Mutual Friendly	2,550	(2,100)	(450)	-
Pension Scheme Funding	916	(380)	-	536
Youth Club	483	52	15	550
Indian Evangelist Airfare	98	(98)	-	-
Food For Thought	5,928	(4,125)	(1,803)	-
To Grow Project	3,446	(2,741)	(45)	660
Mottram Hall Refurb	7,900	42,312	2,848	53,060
Pool	-	226	(15)	211
Food For Thought No. 2 Funding	-	3,011	(2,833)	178
Shoestrings No. 4 Funding	-	1,494	(1,377)	117
Gateway To Growth No. 3 Funding	-	(1,057)	1,057	-
Living Life Well	-	357	(357)	-
Gateway To Growth No. 2 Funding	-	(1,000)	1,000	-
Church Planting Funding	-	415	-	415
Gen A Project	-	4,500	-	4,500
Cooking Matters	-	7,827	-	7,827
Street Evangelist Course	-	(250)	607	357
Mottram Hall Parking Vouchers	-	10	-	10
Outreach Centre Repair	-	34	-	34
	<u>37,257</u>	<u>40,769</u>	<u>(1,132)</u>	<u>76,894</u>
TOTAL FUNDS	<u>49,431</u>	<u>39,981</u>	<u>-</u>	<u>89,412</u>

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2020

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	92,588	(93,376)	(788)
Restricted funds			
Shine	409	(692)	(283)
Food bank	200	-	200
Barnsley CAP	5,487	(5,000)	487
Christmas Hampers	266	(266)	-
Benevolent Fund	499	(460)	39
Bible Academy	362	(257)	105
Mottram Hall Building	9,270	(13,476)	(4,206)
Outreach Centre	100	(173)	(73)
Sheffield Mutual Friendly	500	(2,600)	(2,100)
Pension Scheme Funding	555	(935)	(380)
Youth Club	410	(358)	52
Food For Thought	3,090	(7,215)	(4,125)
To Grow Project	288	(3,029)	(2,741)
Mottram Hall Refurb	47,273	(4,961)	42,312
Pool	380	(154)	226
Food For Thought No. 2 Funding	7,418	(4,407)	3,011
Shoestrings No. 4 Funding	6,213	(4,719)	1,494
Gateway To Growth No. 2 Funding	1,000	(1,000)	-
Gateway To Growth No. 3 Funding	2,108	(3,165)	(1,057)
Living Life Well	4,325	(3,968)	357
Gateway To Growth No. 2 Funding	(1,000)	-	(1,000)
Church Planting Funding	1,085	(670)	415
Gen A Project	4,500	-	4,500
Cooking Matters	10,631	(2,804)	7,827
Mottram Hall Parking Vouchers	235	(225)	10
Outreach Centre Repair	34	-	34
Mottram Hall upgrade	-	(2,237)	(2,237)
Chairs	-	(105)	(105)
Fridge	-	(17)	(17)
Humber Learning Consortium	-	(42)	(42)
Community Development Foundation	-	(103)	(103)
Ward Alliance	-	(318)	(318)
Ministry Exps	-	(970)	(970)
CM CAP	-	(80)	(80)
Didymus CIO Grant	-	(115)	(115)
Indian Evangelist Airfare	-	(98)	(98)
Street Evangelist Course	-	(250)	(250)
	105,638	(64,869)	40,769
TOTAL FUNDS	198,226	(158,245)	39,981

GATEWAY CHURCH BARNSELEY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020

	2020 £	2019 £
INCOMING RESOURCES		
Voluntary income		
Donations	45,951	95,074
Gift aid	29,078	27,973
Funeral fees	-	150
	75,029	123,197
Total incoming resources	75,029	123,197
RESOURCES EXPENDED		
Costs of generating voluntary income		
Pastors salary	15,818	15,889
Trustees' fees	5,670	5,564
Trustees' pensions paid	291	197
Wages	19,092	18,503
Pensions	178	121
Rates and water	207	228
Light and heat	1,238	850
Postage and stationery	1,416	1,489
	43,910	42,841
Governance costs		
Accountancy	1,614	1,594
Other resources expended		
Rent	4,331	4,763
Sundry expenses	1,701	2,211
Insurance	880	845
Licences	949	428
Website subscription	108	144
Subscriptions	292	192
CRB checks	12	130
Charity gifts	3,054	3,216
Repairs	1,565	1,198
Barnsley CAP support fees	7,050	2,760
Teaching and service expenses	9,640	13,484
Food bank	1,375	1,268
Barnsley CAP - manager exp	118	120
Barnsley CAP - food aid	-	243
Improvements to property	1,055	191
Plant and machinery	301	350
Carried forward	32,431	31,543

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GATEWAY CHURCH BARNSELEY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020

	2020	2019
	£	£
Other resources expended		
Brought forward	32,431	31,543
Fixtures and fittings	1,688	1,588
Computer equipment	465	571
	<hr/> 34,584	<hr/> 33,702
Total resources expended	80,108	78,137
Net (expenditure)/income	<hr/> (5,079) <hr/>	<hr/> 45,060 <hr/>

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