

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

**REPORT OF THE TRUSTEES AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016**  
**FOR**  
**GATEWAY CHURCH BARNSELEY**

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

**GATEWAY CHURCH BARNSELY**

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**FOR THE YEAR ENDED 31 MARCH 2016**

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**GATEWAY CHURCH BARNSELEY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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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 2016. 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

P Bowmer

- appointed 25/4/2015

J Tweedle

- appointed 25/4/2015

**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**

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I report on the accounts for the year ended 31 March 2016 set out on pages three to nine.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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 2016**

	Notes	Unrestricted fund £	Restricted funds £	2016 Total funds £	2015 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		46,608	27,079	73,687	61,060
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income		28,710	5,033	33,743	34,376
Governance costs		1,486	-	1,486	1,536
Other resources expended		19,228	9,253	28,481	23,828
<b>Total resources expended</b>		<b>49,424</b>	<b>14,286</b>	<b>63,710</b>	<b>59,740</b>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>					
		(2,816)	12,793	9,977	1,320
Gross transfers between funds	8	392	(392)	-	-
Net incoming/(outgoing) resources		(2,424)	12,401	9,977	1,320
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		14,303	9,797	24,100	22,780
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>11,879</b>	<b>22,198</b>	<b>34,077</b>	<b>24,100</b>

The notes form part of these financial statements

**GATEWAY CHURCH BARNSLEY**

**BALANCE SHEET**  
**AT 31 MARCH 2016**

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	Notes	Unrestricted fund £	Restricted funds £	2016 Total funds £	2015 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	1,290	10,814	12,104	3,354
<b>CURRENT ASSETS</b>					
Debtors	6	579	-	579	569
Cash at bank and in hand		12,054	11,385	23,439	22,038
		<u>12,633</u>	<u>11,385</u>	<u>24,018</u>	<u>22,607</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(2,044)	(1)	(2,045)	(1,861)
<b>NET CURRENT ASSETS</b>		<u>10,589</u>	<u>11,384</u>	<u>21,973</u>	<u>20,746</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,879</u>	<u>22,198</u>	<u>34,077</u>	<u>24,100</u>
<b>NET ASSETS</b>		<u>11,879</u>	<u>22,198</u>	<u>34,077</u>	<u>24,100</u>
<b>FUNDS</b>	8				
Unrestricted funds				11,879	14,303
Restricted funds				22,198	9,797
<b>TOTAL FUNDS</b>				<u>34,077</u>	<u>24,100</u>

The notes form part of these financial statements

**GATEWAY CHURCH BARNESLEY**

**BALANCE SHEET - CONTINUED**

**AT 31 MARCH 2016**

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2016 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 small charitable 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

## **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 MARCH 2016**



**GATEWAY CHURCH BARNSELEY**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**4. STAFF COSTS**

	<b>2016</b>	2015
	<b>£</b>	£
Wages and salaries	<b>31,263</b>	32,329

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

	<b>2016</b>	2015
Pastor	<b>1</b>	1
Employee	<b>2</b>	2
	<b>3</b>	3

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

**5. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 April 2015	5,244
Additions	10,472
At 31 March 2016	15,716
<b>DEPRECIATION</b>	
At 1 April 2015	1,890
Charge for year	1,722
At 31 March 2016	3,612
<b>NET BOOK VALUE</b>	
At 31 March 2016	12,104
At 31 March 2015	3,354

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2016</b>	2015
	<b>£</b>	£
Other debtors	<b>579</b>	569

**GATEWAY CHURCH BARNSELEY**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Trade creditors	-	540
Taxation and social security	139	146
Other creditors	1,906	1,175
	<u>2,045</u>	<u>1,861</u>

**8. MOVEMENT IN FUNDS**

	At 1/4/15	Net movement in funds	Transfers between funds	At 31/3/16
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	14,303	(2,816)	392	11,879
<b>Restricted funds</b>				
Mottram Hall upgrade	1,973	7,415	27	9,415
Chairs	571	(143)	-	428
Shine	329	(29)	-	300
Fridge	93	(23)	-	70
Humber Learning Consortium	224	(56)	-	168
Community Development Foundation	559	(140)	-	419
New Lodge Room Hire	-	290	-	290
Saint Agatha's	-	300	(40)	260
Cauda Trust	-	(1)	1	-
J Tweedle Salary	2,857	(2,680)	(177)	-
Capten 50/50	113	(113)	-	-
Christmas Hampers	234	-	-	234
St George's	18	-	(18)	-
Shaw Lands	-	66	(66)	-
Benevolent Fund	385	(23)	-	362
Ward Alliance	852	(213)	-	639
Bible Academy	64	108	-	172
Ron Carbutt Trust	100	(100)	-	-
Ministry Exps	1,085	2,118	-	3,203
CM CAP	340	(340)	-	-
Whitecourt Trust	-	(20)	20	-
Hallam FM	-	(2)	2	-
Mollie Croysdale Trust	-	98	(98)	-
Wharfedale Foundation	-	4,669	-	4,669
Myerscough Trust	-	43	(43)	-
Aspire-igen Fund	-	980	-	980
Matthews Wrightson Trust	-	500	-	500
Prayer Weekend	-	49	-	49
Mottram Hall Oven Warranty	-	40	-	40
	<u>9,797</u>	<u>12,793</u>	<u>(392)</u>	<u>22,198</u>
<b>TOTAL FUNDS</b>	<u>24,100</u>	<u>9,977</u>	<u>-</u>	<u>34,077</u>

**GATEWAY CHURCH BARNSELEY**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**8. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,608	(49,424)	(2,816)
<b>Restricted funds</b>			
Mottram Hall upgrade	8,796	(1,381)	7,415
Chairs	-	(143)	(143)
Shine	-	(29)	(29)
Community Development Foundation	-	(140)	(140)
Woodward Trust	300	(300)	-
New Lodge Room Hire	730	(440)	290
Saint Agatha's	500	(200)	300
Cauda Trust	200	(201)	(1)
J Tweedle Salary	-	(2,680)	(2,680)
Newground Together	1,000	(1,000)	-
Shaw Lands	550	(484)	66
Benevolent Fund	257	(280)	(23)
Ward Alliance	1,085	(1,298)	(213)
Bible Academy	387	(279)	108
Ron Carbutt Trust	-	(100)	(100)
Ministry Exps	2,775	(657)	2,118
CM CAP	-	(340)	(340)
Paul Leathwood Funeral	2,012	(2,012)	-
Whitecourt Trust	200	(220)	(20)
Hallam FM	450	(452)	(2)
Mollie Croysdale Trust	350	(252)	98
Wharfedale Foundation	4,995	(326)	4,669
Myerscough Trust	250	(207)	43
Aspire-igen Fund	980	-	980
Matthews Wrightson Trust	500	-	500
Prayer Weekend	720	(671)	49
Mottram Hall Oven Warranty	42	(2)	40
Fridge	-	(23)	(23)
Humber Learning Consortium	-	(56)	(56)
Captan 50/50	-	(113)	(113)
	27,079	(14,286)	12,793
<b>TOTAL FUNDS</b>	<b>73,687</b>	<b>(63,710)</b>	<b>9,977</b>

**GATEWAY CHURCH BARNSELEY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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	2016 £	2015 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	45,006	31,979
Gift aid	28,503	28,871
Funeral fees	178	210
	<hr/> 73,687	<hr/> 61,060
<b>Total incoming resources</b>	<b>73,687</b>	<b>61,060</b>
 <b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Pastors salary	14,928	14,400
Trustees' fees	1,779	3,702
Wages	14,556	14,227
Rates and water	210	246
Light and heat	1,069	849
Postage and stationery	1,201	952
	<hr/> 33,743	<hr/> 34,376
 <b>Governance costs</b>		
Accountancy	1,486	1,536
 <b>Other resources expended</b>		
Rent	2,660	1,920
Sundry expenses	837	549
Insurance	690	992
Licences	400	448
Website subscription	144	144
Subscriptions	155	162
CRB checks	25	49
Charity gifts	5,928	3,088
Repairs	2,397	1,853
Advertising	84	130
Barnsley CAP support fees	4,620	3,350
Teaching and service expenses	6,637	6,982
Food bank	1,308	1,485
Barnsley CAP - manager exp	150	793
Barnsley CAP - food aid	248	767
Professional services	475	225
Room hire	-	120
Plant and machinery	141	188
Carried forward	<b>26,899</b>	<b>23,245</b>

This page does not form part of the statutory financial statements

**GATEWAY CHURCH BARNSELEY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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	<b>2016</b>	2015
	<b>£</b>	£
<b>Other resources expended</b>		
Brought forward	<b>26,899</b>	23,245
Fixtures and fittings	<b>1,068</b>	344
Computer equipment	<b>514</b>	239
	<hr/>	<hr/>
	<b>28,481</b>	23,828
	<hr/>	<hr/>
<b>Total resources expended</b>	<b>63,710</b>	59,740
	<hr/>	<hr/>
<b>Net income</b>	<b>9,977</b>	1,320
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