

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

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017
FOR
GATEWAY CHURCH BARNSELEY

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 2017

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GATEWAY CHURCH BARNSELEY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2017

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 2017. 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	
J Tweedle	

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 for the year ended 31 March 2017 set out on pages three to ten.

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 Limited
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Date:

GATEWAY CHURCH BARNSLEY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017**

	Notes	Unrestricted fund £	Restricted funds £	2017 Total funds £	2016 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		50,103	38,494	88,597	73,687
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		28,359	13,969	42,328	33,743
Governance costs		1,524	-	1,524	1,486
Other resources expended		19,515	18,435	37,950	28,481
Total resources expended		49,398	32,404	81,802	63,710
NET INCOMING RESOURCES BEFORE TRANSFERS					
		705	6,090	6,795	9,977
Gross transfers between funds	8	1,135	(1,135)	-	-
Net incoming/(outgoing) resources		1,840	4,955	6,795	9,977
RECONCILIATION OF FUNDS					
Total funds brought forward		11,879	22,198	34,077	24,100
TOTAL FUNDS CARRIED FORWARD		13,719	27,153	40,872	34,077

The notes form part of these financial statements

GATEWAY CHURCH BARNSLEY

BALANCE SHEET
AT 31 MARCH 2017

	Notes	Unrestricted fund £	Restricted funds £	2017 Total funds £	2016 Total funds £
FIXED ASSETS					
Tangible assets	5	1,667	8,461	10,128	12,104
CURRENT ASSETS					
Debtors	6	642	-	642	579
Cash at bank and in hand		12,911	18,693	31,604	23,439
		<u>13,553</u>	<u>18,693</u>	<u>32,246</u>	<u>24,018</u>
CREDITORS					
Amounts falling due within one year	7	(1,501)	(1)	(1,502)	(2,045)
NET CURRENT ASSETS		<u>12,052</u>	<u>18,692</u>	<u>30,744</u>	<u>21,973</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,719</u>	<u>27,153</u>	<u>40,872</u>	<u>34,077</u>
NET ASSETS		<u>13,719</u>	<u>27,153</u>	<u>40,872</u>	<u>34,077</u>
FUNDS	8				
Unrestricted funds				13,719	11,879
Restricted funds				27,153	22,198
TOTAL FUNDS				<u>40,872</u>	<u>34,077</u>

The notes form part of these financial statements

GATEWAY CHURCH BARNESLEY

BALANCE SHEET - CONTINUED
AT 31 MARCH 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 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 2017**

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017

4. STAFF COSTS

	2017	2016
	£	£
Wages and salaries	40,256	31,263

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

	2017	2016
Pastor	1	1
Employee	2	2
	3	3

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

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	15,716
Additions	1,227
At 31 March 2017	16,943
DEPRECIATION	
At 1 April 2016	3,612
Charge for year	3,203
At 31 March 2017	6,815
NET BOOK VALUE	
At 31 March 2017	10,128
At 31 March 2016	12,104

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	642	579

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	37	-
Taxation and social security	126	139
Other creditors	1,339	1,906
	<u>1,502</u>	<u>2,045</u>

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017

8. MOVEMENT IN FUNDS

	At 1/4/16 £	Net movement in funds £	Transfers between funds £	At 31/3/17 £
Unrestricted funds				
General fund	11,879	705	1,135	13,719
Restricted funds				
Mottram Hall upgrade	9,415	(2,822)	224	6,817
Chairs	428	(107)	-	321
Shine	300	116	-	416
Fridge	70	(18)	-	52
Humber Learning Consortium	168	(42)	-	126
Church Urban Fund	-	816	-	816
Community Development Foundation	419	(104)	-	315
New Lodge Room Hire	290	(290)	-	-
Saint Agatha's	260	(235)	(25)	-
Christmas Hampers	234	-	(234)	-
Shaw Lands	-	29	(29)	-
Benevolent Fund	362	(647)	615	330
Ward Alliance	639	318	-	957
Bible Academy	172	(202)	30	-
Ron Carbutt Trust	-	200	-	200
Ministry Exps	3,203	1,610	-	4,813
CM CAP	-	310	-	310
Wharfedale Foundation	4,669	(4,364)	(305)	-
Myerscough Trust	-	250	-	250
Aspire-igen Fund	980	-	(980)	-
Matthews Wrightson Trust	500	(400)	(100)	-
Prayer Weekend	49	-	(49)	-
Mottram Hall Oven Warranty	40	(40)	-	-
Mottram Hall Building	-	1,582	-	1,582
Didymus CIO Grant	-	632	(282)	350
Outreach Centre	-	185	-	185
Adult Community Engagement Programme	-	8,000	-	8,000
Sheffield Mutual Friendly	-	250	-	250
Pension Scheme Funding	-	600	-	600
Youth Club	-	463	-	463
	<u>22,198</u>	<u>6,090</u>	<u>(1,135)</u>	<u>27,153</u>
TOTAL FUNDS	<u><u>34,077</u></u>	<u><u>6,795</u></u>	<u><u>-</u></u>	<u><u>40,872</u></u>

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2017

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	50,103	(49,398)	705
Restricted funds			
Mottram Hall upgrade	(209)	(2,613)	(2,822)
Shine	203	(87)	116
Fridge	(1)	(17)	(18)
Church Urban Fund	4,896	(4,080)	816
Community Development Foundation	1	(105)	(104)
Woodward Trust	200	(200)	-
New Lodge Room Hire	950	(1,240)	(290)
Saint Agatha's	-	(235)	(235)
Shaw Lands	571	(542)	29
Benevolent Fund	1,984	(2,631)	(647)
Ward Alliance	478	(160)	318
Bible Academy	165	(367)	(202)
Ron Carbutt Trust	300	(100)	200
Ministry Exps	2,746	(1,136)	1,610
CM CAP	1,750	(1,440)	310
Whitecourt Trust	100	(100)	-
Hallam FM	450	(450)	-
Wharfedale Foundation	-	(4,364)	(4,364)
Myerscough Trust	250	-	250
Matthews Wrightson Trust	-	(400)	(400)
Mottram Hall Oven Warranty	-	(40)	(40)
Youth Club Subs	355	(355)	-
Mottram Hall Building	1,582	-	1,582
Didymus CIO Grant	7,160	(6,528)	632
G F Macaulay No.2 Trust	1,500	(1,500)	-
Outreach Centre	600	(415)	185
Scurrah Wainwright	3,025	(3,025)	-
Adult Community Engagement Programme	8,000	-	8,000
Sheffield Mutual Friendly	250	-	250
Pension Scheme Funding	600	-	600
Youth Club	588	(125)	463
Chairs	-	(107)	(107)
Humber Learning Consortium	-	(42)	(42)
	<hr/>	<hr/>	<hr/>
	38,494	(32,404)	6,090
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TOTAL FUNDS	88,597	(81,802)	6,795
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GATEWAY CHURCH BARNSELEY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2017

	2017 £	2016 £
INCOMING RESOURCES		
Voluntary income		
Donations	57,479	45,006
Gift aid	30,968	28,503
Funeral fees	150	178
	<hr/> 88,597	<hr/> 73,687
Total incoming resources	88,597	73,687
 RESOURCES EXPENDED		
Costs of generating voluntary income		
Pastors salary	14,976	14,928
Trustees' fees	12,596	1,779
Wages	12,684	14,556
Rates and water	285	210
Light and heat	1,000	1,069
Postage and stationery	787	1,201
	<hr/> 42,328	<hr/> 33,743
 Governance costs		
Accountancy	1,524	1,486
 Other resources expended		
Rent	5,830	2,660
Sundry expenses	433	837
Insurance	827	690
Licences	405	400
Website subscription	144	144
Subscriptions	155	155
CRB checks	-	25
Charity gifts	4,264	5,928
Repairs	4,168	2,397
Advertising	-	84
Barnsley CAP support fees	5,280	4,620
Teaching and service expenses	10,924	6,637
Food bank	1,809	1,308
Barnsley CAP - manager exp	160	150
Barnsley CAP - food aid	350	248
Professional services	-	475
Plant and machinery	250	141
Fixtures and fittings	2,465	1,068
Carried forward	37,464	27,967

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 2017

	2017	2016
	£	£
Other resources expended		
Brought forward	37,464	27,967
Computer equipment	486	514
	<hr/>	<hr/>
	37,950	28,481
Total resources expended	81,802	63,710
	<hr/>	<hr/>
Net income	6,795	9,977
	<hr/>	<hr/>

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