

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

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018
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 2018

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GATEWAY CHURCH BARNSELEY
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018

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 2018. 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		- resigned 22/11/2017
J Tweedle		
S Bandla		- appointed 30/1/2018
L Parsons		- appointed 30/1/2018

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 2018, which are set out on pages three to eleven.

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 2018**

	Notes	Unrestricted fund £	Restricted funds £	2018 Total funds £	2017 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		46,155	30,835	76,990	88,597
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		28,968	7,601	36,569	42,328
Governance costs		1,432	144	1,576	1,524
Other resources expended		17,623	12,663	30,286	37,950
Total resources expended		48,023	20,408	68,431	81,802
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		(1,868)	10,427	8,559	6,795
Gross transfers between funds	8	323	(323)	-	-
Net incoming/(outgoing) resources		(1,545)	10,104	8,559	6,795
RECONCILIATION OF FUNDS					
Total funds brought forward		13,719	27,153	40,872	34,077
TOTAL FUNDS CARRIED FORWARD		12,174	37,257	49,431	40,872

The notes form part of these financial statements

GATEWAY CHURCH BARNSLEY

BALANCE SHEET
AT 31 MARCH 2018

	Notes	Unrestricted fund £	Restricted funds £	2018 Total funds £	2017 Total funds £
FIXED ASSETS					
Tangible assets	5	1,547	7,063	8,610	10,128
CURRENT ASSETS					
Debtors	6	657	-	657	642
Cash at bank and in hand		11,533	30,478	42,011	31,604
		<u>12,190</u>	<u>30,478</u>	<u>42,668</u>	<u>32,246</u>
CREDITORS					
Amounts falling due within one year	7	(1,563)	(284)	(1,847)	(1,502)
NET CURRENT ASSETS		<u>10,627</u>	<u>30,194</u>	<u>40,821</u>	<u>30,744</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,174</u>	<u>37,257</u>	<u>49,431</u>	<u>40,872</u>
NET ASSETS		<u>12,174</u>	<u>37,257</u>	<u>49,431</u>	<u>40,872</u>
FUNDS	8				
Unrestricted funds				12,174	13,719
Restricted funds				37,257	27,153
TOTAL FUNDS				<u>49,431</u>	<u>40,872</u>

The notes form part of these financial statements

GATEWAY CHURCH BARNESLEY

BALANCE SHEET - CONTINUED

AT 31 MARCH 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2018**

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018

4. STAFF COSTS

	2018	2017
	£	£
Wages and salaries	34,569	40,256

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

	2018	2017
Pastor	1	1
Employee	1	2
	2	3

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

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	16,943
Additions	1,164
At 31 March 2018	18,107
DEPRECIATION	
At 1 April 2017	6,815
Charge for year	2,682
At 31 March 2018	9,497
NET BOOK VALUE	
At 31 March 2018	8,610
At 31 March 2017	10,128

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	657	642

GATEWAY CHURCH BARNSLEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	332	37
Taxation and social security	107	126
Other creditors	1,408	1,339
	<u>1,847</u>	<u>1,502</u>

8. MOVEMENT IN FUNDS

	At 1/4/17	Net movement in funds	Transfers between funds	At 31/3/18
	£	£	£	£
Unrestricted funds				
General fund	13,719	(1,868)	323	12,174
Restricted funds				
Mottram Hall upgrade	6,817	(1,704)	-	5,113
Chairs	321	(80)	-	241
Shine	416	(132)	-	284
Fridge	52	(13)	-	39
Humber Learning Consortium	126	(31)	-	95
Church Urban Fund	816	(816)	-	-
Community Development Foundation	315	(79)	-	236
Benevolent Fund	330	(330)	-	-
Ward Alliance	957	(241)	10	726
Bible Academy	-	78	-	78
Ron Carbutt Trust	200	(200)	-	-
Ministry Exps	4,813	(448)	(200)	4,165
CM CAP	310	(480)	381	211
Myerscough Trust	250	(219)	(31)	-
Mottram Hall Building	1,582	2,755	-	4,337
Didymus CIO Grant	350	(87)	-	263
Outreach Centre	185	(37)	-	148
Adult Community Engagement Programme	8,000	(7,631)	(369)	-
Sheffield Mutual Friendly	250	2,414	(114)	2,550
Pension Scheme Funding	600	316	-	916
Youth Club	463	20	-	483
Indian Evangelist Airfare	-	98	-	98
Food For Thought	-	5,928	-	5,928
To Grow Project	-	3,446	-	3,446
Mottram Hall Refurb	-	7,900	-	7,900
	<u>27,153</u>	<u>10,427</u>	<u>(323)</u>	<u>37,257</u>
TOTAL FUNDS	<u>40,872</u>	<u>8,559</u>	<u>-</u>	<u>49,431</u>

GATEWAY CHURCH BARNESLEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018

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	46,155	(48,023)	(1,868)
Restricted funds			
Mottram Hall upgrade	-	(1,704)	(1,704)
Shine	-	(132)	(132)
Fridge	-	(13)	(13)
Humber Learning Consortium	1	(32)	(31)
Church Urban Fund	-	(816)	(816)
Community Development Foundation	-	(79)	(79)
Shaw Lands	360	(360)	-
Benevolent Fund	790	(1,120)	(330)
Ward Alliance	1	(242)	(241)
Bible Academy	182	(104)	78
Ron Carbutt Trust	-	(200)	(200)
Ministry Exps	-	(448)	(448)
CM CAP	-	(480)	(480)
Myerscough Trust	1,410	(1,629)	(219)
Mottram Hall Building	2,755	-	2,755
Didymus CIO Grant	1	(88)	(87)
Outreach Centre	-	(37)	(37)
Adult Community Engagement Programme	-	(7,631)	(7,631)
Sheffield Mutual Friendly	6,050	(3,636)	2,414
Pension Scheme Funding	600	(284)	316
Youth Club	100	(80)	20
Indian Evangelist Airfare	600	(502)	98
Lifeshapers	300	(300)	-
Food For Thought	6,285	(357)	5,928
To Grow Project	3,500	(54)	3,446
Mottram Hall Refurb	7,900	-	7,900
Chairs	-	(80)	(80)
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	30,835	(20,408)	10,427
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TOTAL FUNDS	76,990	(68,431)	8,559
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GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018

8. MOVEMENT IN FUNDS - continued

Comparatives for 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
	22,198	6,090	(1,135)	27,153
TOTAL FUNDS	34,077	6,795	-	40,872

GATEWAY CHURCH BARNSELEY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018

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	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)
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	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 2018

	2018 £	2017 £
INCOMING RESOURCES		
Voluntary income		
Donations	48,083	57,479
Gift aid	28,907	30,968
Funeral fees	-	150
	76,990	88,597
Total incoming resources	76,990	88,597
RESOURCES EXPENDED		
Costs of generating voluntary income		
Pastors salary	15,059	14,976
Trustees' fees	7,393	12,596
Wages	12,117	12,684
Rates and water	268	285
Light and heat	989	1,000
Postage and stationery	743	787
	36,569	42,328
Governance costs		
Accountancy	1,576	1,524
Other resources expended		
Rent	4,612	5,830
Sundry expenses	554	433
Insurance	819	827
Licences	412	405
Website subscription	108	144
Subscriptions	180	155
CRB checks	273	-
Charity gifts	3,624	4,264
Repairs	1,037	4,168
Barnsley CAP support fees	5,280	5,280
Teaching and service expenses	9,503	10,924
Food bank	784	1,809
Barnsley CAP - manager exp	130	160
Barnsley CAP - food aid	285	350
Plant and machinery	393	250
Fixtures and fittings	1,856	2,465
Computer equipment	436	486
	30,286	37,950
Total resources expended	68,431	81,802

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 2018

	2018	2017
	£	£
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Net income	8,559	6,795
	<hr/>	<hr/>

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