

Charity number: 1120359

The Gateway Church Kings Lynn  
Report of the Trustees and Unaudited Financial Statements  
For the year ended 31 March 2019

The Gateway Church Kings Lynn  
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For the year ended 31 March 2019

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The Gateway Church Kings Lynn  
Report of the Trustees  
For the year ended 31 March 2019

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 2019. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015).

## OBJECTIVES AND ACTIVITIES

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

The Gateway Church exists to be a gateway for the gospel to go to the nations. For us that means we are a multicultural family, passionately pursuing God, drawing people in, sending people out, resulting in church planting in the region and the re-evangelisation of Northern Europe.

The restructuring of leadership with The Gateway Church is nearly complete with a leadership team of 4, 2 elders and 2 who will become elders during 2019. The restructuring of small groups oversight has also been completed to enable the whole church family to do our mission.

Mission teams were sent to serve church plants and churches across Northern Europe including Smiltene in Latvia, Stockholm in Sweden, Helsinki in Finland, Steinen and Weil Am Rhein in Germany.

The Job Club has been successful this year, helping 5 gain employment and 2 people became Christians.

A weekly pop in has been opened to help vulnerable adults find community and grow in the Christian faith.

Finances have continued to be tight, so trustees reviewed the pastor's salary and cut it to a more sustainable level.

Small Groups: 9

Nations represented by the congregation: 24

People going on cross cultural ministry trips: 7

Average Sunday attendance 90 adults, 25 children

Peak Sunday attendance 125 adults, 25 children

The Gateway Church Kings Lynn  
Report of the Trustees Continued  
For the year ended 31 March 2019

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	The Gateway Church Kings Lynn
<b>Charity registration number</b>	1120359
<b>Principal address</b>	25 South Wootton Lane King's Lynn PE30 3BS

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr Andrew Richards  
Mr David Taylor  
Mr John Andrew Charles Moyle  
Mr Paul Amos

**Independent examiners**

Andrew Alli ACMA  
KARE Financial Management Consultants Ltd  
38 Sherwood Road, North Bersted  
Bognor Regis  
West Sussex  
PO22 9DR

**Bankers**

HSBC Bank Plc  
281 Chiswick High Road  
Chiswick  
London  
W4 4HJ

Approved by the Board of Trustees and signed on its behalf by



30 June 2019

Mr. John Andrew Charles Moyle.....

The Gateway Church Kings Lynn  
Independent Examiners Report to the Trustees  
For the year ended 31 March 2019

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2019.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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Andrew Alli ACMA  
KARE Financial Management Consultants Ltd  
38 Sherwood Road, North Bersted  
Bognor Regis  
West Sussex  
PO22 9DR

30 June 2019

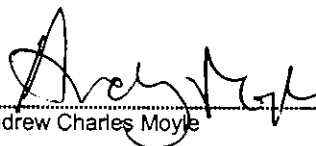
The Gateway Church Kings Lynn  
Statement of Financial Activities  
For the year ended 31 March 2019

	Notes	Unrestricted funds £	Restricted funds £	2019 £	2018 £
<b>Income and endowments from:</b>					
Charitable activities	2	87,605	7,698	95,303	96,336
<b>Total</b>		<b>87,605</b>	<b>7,698</b>	<b>95,303</b>	<b>96,336</b>
<b>Expenditure on:</b>					
Charitable activities	3	(87,406)	(3,182)	(90,588)	(103,168)
<b>Total</b>		<b>(87,406)</b>	<b>(3,182)</b>	<b>(90,588)</b>	<b>(103,168)</b>
<b>Net income/expenditure</b>		<b>199</b>	<b>4,516</b>	<b>4,715</b>	<b>(6,832)</b>
<b>Reconciliation of funds</b>					
Total funds brought forward		2,727	608	3,335	10,167
<b>Total funds carried forward</b>		<b>2,926</b>	<b>5,124</b>	<b>8,050</b>	<b>3,335</b>

The Gateway Church Kings Lynn  
Statement of Financial Position  
As at 31 March 2019

	Notes	2019 £	2018 £
<b>Current assets</b>			
Cash at bank and in hand		8,400	3,685
		<u>8,400</u>	<u>3,685</u>
<b>Creditors: amounts falling due within one year</b>	7	(350)	(350)
<b>Net current assets</b>		<u>8,050</u>	<u>3,335</u>
<b>Total assets less current liabilities</b>		<u>8,050</u>	<u>3,335</u>
<b>Net assets</b>		<u>8,050</u>	<u>3,335</u>
<b>The funds of the charity</b>			
Restricted income funds	8	5,124	608
Unrestricted income funds	8	2,926	2,727
<b>Total funds</b>		<u>8,050</u>	<u>3,335</u>

The financial statement were approved and authorised for issue by the Board and signed on its behalf by:



Mr John Andrew Charles Moyle  
Trustee

30 June 2019

The Gateway Church Kings Lynn  
Notes to the Financial Statements  
For the year ended 31 March 2019

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by 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 (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

The Gateway Church Kings Lynn meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Income from charitable activities**

	Unrestricted funds	Restricted funds	2019	2018
	£	£	£	£
<i>Donations and Giving</i>				
Donations from Members	71,939	-	71,939	74,649
Miscellaneous Income	870	-	870	-
	<u>72,809</u>	<u>-</u>	<u>72,809</u>	<u>74,649</u>
<i>Ministry</i>				
Youth	-	1,295	1,295	1,643
Benevolent	-	1,695	1,695	4,685
Job Club	-	-	-	91
Events	755	-	755	-
Building Fund	-	4,708	4,708	-
	<u>755</u>	<u>7,698</u>	<u>8,453</u>	<u>6,419</u>
<i>Gift Aid Refund</i>				
Gift Aid refund	14,041	-	14,041	15,268
	<u>87,605</u>	<u>7,698</u>	<u>95,303</u>	<u>96,336</u>



The Gateway Church Kings Lynn  
Notes to the Financial Statements Continued  
For the year ended 31 March 2019

**3. Costs of charitable activities by fund type**

	Unrestricted funds	Restricted funds	2019	2018
	£	£	£	£
<b>Ministry</b>				
Sunday Expenses	2,248	-	2,248	10,599
Staff costs - wages & salaries	54,854	-	54,854	56,135
Staff costs - social security costs	5,840	-	5,840	7,297
Trustee - expenses	-	-	-	1,069
Catering	62	-	62	193
Giving	5,340	-	5,340	7,414
Staff Expenses	843	-	843	-
Benevolent Fund	-	1,827	1,827	4,325
Children	272	-	272	159
Evangelism	29	-	29	244
Events	844	-	844	82
International Ministry	-	-	-	11
Job Club	209	-	209	166
Youth	100	1,355	1,455	3,939
	<u>70,641</u>	<u>3,182</u>	<u>73,823</u>	<u>91,633</u>
<b>Administration</b>				
Office Supplies and Expenses	5,896	-	5,896	413
Photocopier	843	-	843	817
Subscriptions	965	-	965	1,363
Office Rent	5,480	-	5,480	4,800
Training	311	-	311	826
Conferences	109	-	109	1,057
Advertising	79	-	79	-
	<u>13,683</u>	<u>-</u>	<u>13,683</u>	<u>9,276</u>
<b>Governance costs</b>				
Insurance, Legal and, Governance cost	818	-	818	323
Independent Examination Fees	350	-	350	350
Utilities	1,914	-	1,914	1,586
	<u>3,082</u>	<u>-</u>	<u>3,082</u>	<u>2,259</u>
	<u>87,406</u>	<u>3,182</u>	<u>90,588</u>	<u>103,168</u>

The Gateway Church Kings Lynn  
Notes to the Financial Statements Continued  
For the year ended 31 March 2019

**4. Analysis of support costs**

	2019	2018
	£	£
Governance costs	3,082	2,259

**5. Staff costs and emoluments**

Total staff costs for the year ended 31 March 2019 were:

	2019	2018
	£	£
Salaries and wages	54,854	56,135
Social security costs	5,840	7,297
	<u>60,694</u>	<u>63,432</u>

	2019	2018
	£	£
Ministry	4	4
	<u>4</u>	<u>4</u>

**6. Trustee remuneration and related party transactions**

During the year Trustee Andy Moyle received £29,489 re-imbursement of expenses in the form of salary for services provided to the charity (2017/18 - £30,805.96)

**7. Creditors: amounts falling due within one year**

	2019	2018
	£	£
Independent Examination Fees	350	350
	<u>350</u>	<u>350</u>

The Gateway Church Kings Lynn  
Notes to the Financial Statements Continued  
For the year ended 31 March 2019

**8. Movement in funds**

**Unrestricted Funds**

	Balance at 01/04/2018	Incoming resources	Outgoing resources	Balance at 31/03/2019
	£	£	£	£
General	2,727	87,605	(87,406)	2,926
	<u>2,727</u>	<u>87,605</u>	<u>(87,406)</u>	<u>2,926</u>

**Unrestricted Funds - Previous year**

	Balance at 01/04/2017	Incoming resources	Outgoing resources	Balance at 31/03/2018
	£	£	£	£
General	8,081	89,917	(95,271)	2,727
	<u>8,081</u>	<u>89,917</u>	<u>(95,271)</u>	<u>2,727</u>

**Restricted Funds**

	Balance at 01/04/2018	Incoming resources	Outgoing resources	Balance at 31/03/2019
	£	£	£	£
Building Fund	-	4,708	-	4,708
General	608	2,990	(3,182)	416
	<u>608</u>	<u>7,698</u>	<u>(3,182)</u>	<u>5,124</u>

**Restricted Funds - Previous year**

	Balance at 01/04/2017	Incoming resources	Outgoing resources	Balance at 31/03/2018
	£	£	£	£
General	2,086	6,419	(7,897)	608
	<u>2,086</u>	<u>6,419</u>	<u>(7,897)</u>	<u>608</u>