CHARITY NUMBER: 1159759

GATEWAY CHURCH CAERPHILLY

CHARITABLE INCORPORATED ORGANISATION (CIO)

UNAUDITED ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

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CHARITABLE INCORPORATED ORGANIZATION (CIO) INFORMATION:

Charity Name:	Gateway Church Caerphilly CIO
Working Names:	Gateway
Registered Number:	Charity Number: 1159759
Registered Office:	Uplands Blackbrook Road Caerphilly CF83 1NF
Website Address:	gatewaychurchcaerphilly.org
Trustees:	Mr. A. Williams (Chairman) appointed 04/11/14 Mrs. K. Tyler (Treasurer) appointed 17/03/24 Mr. M. Bradbury appointed 04/11/14 Mr. T. Newhouse appointed 17/03/24
Independent Examiners:	Conway Davis 4 Station Terrace Caerphilly CF83 1HD
Bankers:	Lloyds Banking Group plc 21 Cardiff Road Caerphilly CF83 1WD

GATEWAY CHURCH CAERPHILLY CIO

Report of the Trustees
For the Year to 31 December 2025

The trustees are pleased to present their report together with the financial statements of the CIO for the year ended 31 December 2025

Reference and administrative details

Charity number	1159759
Charity address	Uplands, Blackbrook Road, Caerphilly, CF83 1NF
CIO Trustees	Mr. A. Williams (Chairman) Mrs. K. Tyler (Treasurer) Mr. M. Bradbury Mr T. Newhouse

Structure, Governance and Management

Gateway Church Caerphilly is a charity established as a Charitable Incorporated Organisation and is governed by its governing document and constitution, which incorporates the Statement of Faith. The constitution was adopted on 4th November 2014.

The CIO is a constituted Christian Church.

The trustee selection method is based upon their role within the church, with some of the senior leaders being required to act as trustees unless there are potential conflicts – married couples cannot both act as trustees.

Trustees remain in office until such time as they retire or no longer qualify under the constitution.

New trustees are provided all relevant information regarding the running of the church and the requirements of being CIO trustee, along with relevant booklets from the Charity Commission re becoming a trustee and being a CIO.

Objectives and Activities

The objects of the CIO are:

> For the public benefit, via the advancement of the Christian faith, in accordance with the Statement of Faith, as laid down in the constitution.

The main activities in relation to these objects are:

> Provide regular Sunday church services for members (adults and children), which are also open to the general public, centred around worship, Biblical teaching and providing an environment for people to share their faith-based experiences. This helps some individuals grow their faith and provides the opportunity for others to come to faith.

Provide regular mid-week small group gatherings, which helps build Christian relationships through discipleship and expression of faith in daily life.

Facilitate regular joint churches youth gatherings which enable our young people to meet other Christian youth across the churches in the town, along with small-group informal discipleship meetings for our youth, usually in a local coffee house.

Provide weekly youth clubs for ages 6 through to 18, which build a sense of community along with teaching Christian based life values.

Organize community-based activities (in our local community and in partnership with other churches across the broader community in Caerphilly), which help build relationships, community and opens channels of opportunity for individuals to investigate Christianity for themselves.

Co-ordinate and participate in Joint Church outreaches across the town, by gathering like-minded Christian fellowships to pool resources together to bless the whole community.

Support financially and with personnel resource, other local charities/ministries, such as Club 707 which takes the Christian faith into schools), Missional Links Wales (which helps Welsh churches build partnerships with missionally focused churches in the USA and sources American interns to help churches across Wales, like Gateway with its Christian initiatives) and also helps the needy through supporting local food banks.

Financially support national and international charities such as Kintsugi Hope, Tear Fund, Compassion, Just Earth, Safe Families, etc. which seek to help those in need, alleviate poverty and provide humanitarian relief.

Achievements and Performance

It was such a blessing to hold another baptismal service during the year, with three individuals choosing to be baptised. Giving people the opportunity to respond to the Gospel of Jesus and grow in their Christian faith is a key part of Gateway's aims and these events help to demonstrate that this is taking place in Gateway, through its ministry.

We were thankful that the transition from our previous Sunday venue at the Cwrt Rawlin Primary School to St Martins Comprehensive School went smoothly. The team involved in this move did an excellent job and from the very first Sunday in the new venue, everyone felt at home. Family journeying together, is a key part of the culture of the fellowship as is helping each other to live Holy Spirit Filled Lives - both are helped by continuity of venue which helps build a sense of belonging.

Mid-week groups have gone well and form an important part of our discipleship model, as smaller more intimate environments help people share their personal experiences and support each other and is something that most of the fellowship engage in. These groups take place at different times and places throughout the week, to flexibly fit the needs of participants. The groups are formed around our five key missional pillars of Prayer, Worship, Discipleship, Outreach and Biblical Justice.

Our children and youth ministry forms a central part of our ministry, as it provides a platform to meet and engage with our community. Hence, it was very disappointing to be forced into closing our weekly Kids Club because of the disruption to our regular venue at the Cwrt Rawlin Primary School, which culminating in the previous community facility being closed to all community groups. Despite this, we continued to provide the following service to our church and non-church communities:

- Kids Zone - a weekly children's club (ages 7 to 11) that is predominantly community focused, continued up until the Summer and was then discontinued.
- Youth Club - a weekly youth activity for ages 11 to 18 with a mix of church and community youngsters. The lack of a suitable community venue for this club has been very disruptive, forcing us to make use of local coffee shops and when the weather permitted, gather the youth from the estate on the communal area around the lake. Despite the disruption, this was very successful, seeing over 40 young people engaging and was welcomed by the broader community.
- A bi-weekly youth discipleship called "Going Deeper" for ages 11 to 18, which sees around 12 young people gather in homes for food and Christian discussion, after Gateway's Sunday service.
- Small weekly discipleship groups of 3 to 5 young people who meet with a leader after school in a local coffee house. This reaches over 15 young people in total over the groups.
- A bi-monthly joint churches youth celebration service that helps our youth feel connected to the extended Christian community in the town and sees over 40 young people gather.
- A youth weekend away at the Woodcroft Christian Centre in Chepstow. This year we had over 20 young people enjoy the facilities and Biblical input.

An intern from America, joined us in September 2024 to help with our ministries through until July 2025. Her main focus was helping with our Youth programmes but she also helped with other aspects of the fellowship, being an active part of our worship group, which helps the whole fellowship engage in worship in our Sunday services. The interns are recruited via a partner organisation called Missional Links Wales (MLW), who also help manage and mentor the interns through the placement to ensure that both intern(s) and fellowship are enriched. MLW have a vision for partnering American churches who have a heart to serve in Wales, with Welsh churches, which has resulted in Park Hil Baptist Church, Arkadelphia partnering with churches in Caerphilly, through Gateway. The American team was heavily involved in last year's annual Joint Churches Mission which involves 7 other fellowships in the town. This mission lasted a week and included the team working in 14 primary schools, using the theme of Living Life to the Max (John 10 v 10), which flowed into the heavily supported Community Funday on the weekend, when over 800 people attended and participated in our set of family challenges. The event closed on the Sunday with a Joint Churches celebration Service which saw over 300 Christians from across the town attending, which built further upon the growing sense of Christian community and unity in the town. The photos give a feel for what this all looked like.



The Ministry that started in 2022, in Duffryn Ffrwd Care Home, continued with monthly services for all residents and weekly Bible studies for those residents who wanted to a more regular discussion on the Bible. This has become very popular with residents and staff alike.

The fellowship engaged in running several Alpha and Kintsugi Hope courses throughout the year as they form a central part of our outreach strategy. Alpha enables individuals to find out more about the Christian faith, and Kintsugi helps individuals develop tools to deal with issues associated with declining wellbeing. Our youth Alpha course saw 15 teenage boys meet after school to explore Christianity and some found faith from this course along with some adults on the adult version which was run in February and October. A group of teenage girls found the Kintsugi course run for them after school, very beneficial.

2025 was a busy year in Gateway from an outreach perspective, starting with the Joint churches Summer Mission then our annual Family Week, which was a big success again this year, despite our previous school venue no longer being available. The change in venue meant we changed focus and run a daily kid's football academy, facilitated through Ambassadors Football. Over 25 young people engaged in developing their footballing skills and learning about Jesus. We finished the week with a community family day at the Lake in Castle view, that included a BBQ and a football-based activity, which many from the community attended.

During December, in the build up to Christmas, we engaged the community in many activities which reinforced the true story of Christmas. From delivering 2,000 personalised Christmas cards, producing 24 daily social media advent videos, Carol service in our local coffee shop, a Christmas meal in a local golf club which saw people from the fellowship and our community celebrate together and have an opportunity to hear someone sharing their journey to faith, Carols in the local pub (The Cwrt Rawlin) to our annual Christmas Carol Service, which saw almost 200 in the Main Hall at St Martin's School. All these activities helped us celebrate this wonderful season with our community and present the true story of Christmas to many - we engaged directly with around 500 people from our community through these activities.

Gateway's heart has always been to support other organisations and charities, with similar aims and values, local and international. Locally, we regularly financially supported local food banks, Street Pastors, Club 707, MLW, whilst on a national and international basis, Gateway supported the likes of New Wine Cymru, Just Earth, Kintsugi Hope, Compassion International, etc. Our annual giving to such organisations totalled £14,457.

At the end of the year the charity employed 5 people, in the following roles:

- A full-time youth worker – 1 out of the 5 days are committed to supporting the ministry of Abertridwr Community Church and funded by that fellowship.
- A part-time youth worker – 2 days per week.
- A joint part-time role (4 days per week), of Outreach co-ordinator (2 days) and Executive Leader (2 days).
- A part-time Justice Ministries Co-ordinator – 1 day per week
- A new part-time role (1 day per week) as Chaplaincy and Toddler Group co-ordinator.

Future Plans

Gateway is aiming to continue and strengthen all its current activities to support and disciple Christians in its fellowships, outreach to those who may be interested in finding out about the Christian faith and also wants to establish three new ministries for 2026:

- A Community Chaplaincy, which involves having a presence in the local coffee shop a couple of times each week, to build relationships and offer support to those who may need prayer or a listening ear.
- A weekly toddler group in the community, which is currently missing.
- An after-school club in the local comprehensive school, with the focus of running Alpha courses to introduce teenagers to Jesus.

Financial Review

Donations totalling £128,064 were received during the year to further Gateway's Charitable objectives, plus a further £11,012 of Other Income relating to chargeable Inter-church services provided by Gateway. Combined, this represents a total income of £139,076 in the year, compared to £127,500 in 2024. Of the total donations received during the year, £113,009 came from individuals within the fellowship (2024 was £100,821), £10,055 came from contributions from local fellowships and grants from charitable organisations/town

council, towards the Joint Churches Mission (£10,731 in 2024) and £5,000 was received by way of a matched funding grant from engaging in The Big Give Christmas Challenge (£5,000 in 2024).

Expenditure during the year totalled £125,421 (£116,066 in 2024) and focused on promoting Gateway's objectives of; making the Christian message available to more people in our town, strengthening the faith of its members through spiritual equipping/Christian fellowship, building a sense of community and supporting other justice-based ministries. Included within this total expenditure figure is £11,012 of staff costs that relates to the inter-church chargeable services, mentioned above.

The result for the year was a surplus of £13,655 compared to £11,434 in 2024, which was encouraging. We want to thank all of our generous supporters both from within and outside the fellowship. The matched funding challenge facilitated by the Big Give was particularly successful this year.

Funds at the end of the year were £73,959 (£60,304 in 2024), of which £2,936 were restricted and £71,023 were unrestricted. This level of reserves positions the fellowship comfortably in the safety zone of satisfying any statutory obligations in the event of an unlikely collapse in funding.

The CIO's reserves policy:

It is the policy of the charity to try to hold unrestricted reserves, not designated for a specific use where possible, to enable a greater level of discretion for funding charitable activities. However, where donors give specific instructions for the use of their gift or where grants are received to fund specific projects, the charity will hold these donations as restricted funds. We do not have a minimum cash reserve target but aim to act cautiously and maintain a cash balance that would enable us to at least cover any short-term liabilities, satisfy any statutory requirements in terms of employment obligations and ensure that we can make a responsible and managed exit from our projects, should funding cease. With our General Fund at £71,023 (December 2024: £58,020) this allows adequate resources to maintain the work of the charity.

The CIO relies on regular donations from its members to fund its core activities and a small number of grant applications to fund some specific initiatives.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the CIO's trustees

APWillaims

…….
Mr. A. Williams

30th September 2026

Date: ……..

INDEPENDENT EXAMINER'S REPORT ON THE UNADUITED ACCOUNTS OF GATEWAY CHURCH CAERPHILLY

I report on the accounts of the Charitable Incorporated Organization for the year ended 31 December 2025 which are set out on pages 9 to 15.

Respective Responsibilities of Trustees and Examiner

The CIO's trustees are responsible for the preparation of the accounts.

The CIO's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the 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 statement below.

Independent Examiner's Statement

In connection with our 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 130 of the Charities Act; and
    - To prepare record with accord with the accounting records and comply with the accounting requirements of the Charities Act 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.

KShort
ConwayDavis

Conway Davis
4 Station Terrace

Caerphilly
CF83 1HD

GATEWAY CHURCH CAERPHILLY CIO

Statement Of Financial Activities (Including Income and Expenditure Account)
For the Year Ending 31 December 2025

		Restricted £	Unrestricted £	2025 Total £	2024 Total £
Income From:					
Donations and Legacies	**4**	10,317.29	117,746.35	128,063.64	116,552.18
Other Income		0.00	11,012.38	11,012.38	10,948.00
Total Income		**10,317.29**	**128,758.73**	**139,076.02**	**127,500.18**
Expenditure on:					
Charitable Activities	**5**	11,625.96	113,794.75	125,420.71	116,066.12
Fund Raising Activities		0.00	0.00	0.00	0.00
Total Expenditure		**11,625.96**	**113,794.75**	**125,420.71**	**116,066.12**
Net Income		**-1,308.67**	**14,963.98**	**13,655.31**	**11,434.06**
Net Movement in Funds Before Transfers		**-1,308.67**	**14,963.98**	**13,655.31**	**11,434.06**
Transfers between Funds		1,960.57	-1,960.57	0.00	0.00
Net Movement in Funds After Transfers		**651.90**	**13,003.41**	**13,655.31**	**11,434.06**
Total Funds Brought Forward		**2,283.43**	**58,019.80**	**60,303.23**	**48,869.17**
Total Funds Carried Forward	**10**	**2,935.33**	**71,023.21**	**73,958.54**	**60,303.23**

GATEWAY CHURCH CAERPHILLY CIO

Balance Sheet
As At 31 December 2025

	Note	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Fixed Assets	**6**		**802.72**		**1,204.08**
CURRENT ASSETS					
Debtors	**7**	11,666.03		14,698.18	
Cash in hand		386.45		1,014.36	
Cash at bank		64,263.83		46,115.50	
TOTAL CURRENT ASSETS		**76,316.31**		**61,828.04**	
CREDITORS: Amounts falling due within one year	**8**	**3,160.49**		**2,728.89**	
Net Current Assets			**73,155.82**		**59,099.15**
Total Assets Less Current Liabilities			73,958.54		60,303.23
NET ASSETS			**73,958.54**		**60,303.23**
Represented by:					
Unrestricted Funds	**9**		71,023.21		58,019.80
Restricted Funds	**9**		2,935.33		2,283.43
TOTAL FUNDS			**73,958.54**		**60,303.23**

Approved by the board of trustees on

KathrynTyler
.....
Mrs K. Tyler

APWilliams
.....
Mr A. Williams

30th Septemebr 2026
Date: .....

GATEWAY CHURCH CAERPHILLY CIO

Notes to the Accounts for the Year Ended 31 December 2025

1.0 Basis of Preparation

1.1 Basis of accounting

These accounts have been prepared under the historic cost convention with items recognised at cost or transaction value otherwise stated in the relevant note(s) to the accounts.

The accounts have been prepared in accordance with

- The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014,
- and with the Charities Act 2011

These accounts have been prepared on a going concern basis which the trustees continue to believe is appropriate.

1.2 Change in basis of accounting

There has been no change to the accounting policies since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

2.0 Accounting Policies

2.1 Income

Recognition of incoming resources

All Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants

Grants are recognised as income when they are received provided conditions for receipt have been complied with, unless they relate to a specific future period in which case they are deferred.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the services or facility received.

Volunteer Help

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

Investment Income
This is included in the accounts when receivable.

Notes to the Accounts for the Year Ended 31 December 2025

2.2 Expenditure and Liabilities

Liability recognition: All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Raising Funds represents expenditure incurred in motivating the individual supporters, trusts and other organisations to contribute to the work of the charity.

Charitable activities represents those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those of an indirect nature necessary to support them.

Governance costs represents those costs associated with meeting the constitutional and statutory requirements of the charity and include the costs of preparation and examination of statutory accounts and costs linked to the strategic management of the charity.

All costs including support costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on the basis of an estimate of the proportion of time spent by staff on the activity.

Support costs are those costs which do not in themselves constitute an activity; instead they enable output creating activities to be undertaken. This cost category includes the central or regional office functions such as general management, human resources and payroll administration, budgeting and accounting, and information technology.

2.3 Fund accounting

The charity maintains various types of funds as follows:

General unrestricted funds represent income which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds represent income set aside by the trustees out of general unrestricted funds for specific future purposes or projects.

Restricted funds represent income to be used in accordance with specific restrictions imposed by donors or which has been raised by the charity for particular purposes.

2.4 Fixed Assets and depreciation

The threshold for capitalisation of assets is set at £1,000 per item. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

IT Equipment	-	25% straight line basis
Fixtures, fitting and equipment	-	25% straight line basis

2.5 Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price.

2.6 Cash and cash equivalents

Cash and cash equivalents in the balance sheet comprise cash at bank and in hand.

3.0 Net Movement in Funds

	2025 £	2024 £
The net movement in funds for the year is stated after charging:		
Depreciation and other amounts written off fixed assets:		
Owned assets	401.37	401.37
Independent examiners fees	690.00	660.00

4.0 Donations and Legacies

	Restricted 2025 £	Unrestricted 2025 £	Total 2025 £	Total 2024 £
Regular giving's and other offerings	0.00	85,009.95	85,009.95	70204.72
Contributions to Events	0.00	7.53	7.53	1,374.70
Grants and Project Income	0.00	10,064.80	10,064.80	14,183.85
Joint Churches Mission	10,055.30	0.00	10,055.30	10,730.95
Tax Recoverable	261.99	22,664.07	22,926.06	20,057.96
	10,317.29	**117,746.35**	**128,063.64**	**116,552.18**
Other Income From Inter-Church Services		**11,012.38**	**11,012.38**	**10,948.00**

5.0 Charitable Activities

	Restricted 2025 £	Unrestricted 2025 £	Total 2025 £	Total 2024 £
Employment Costs	0.00	71,679.20	71,679.20	65,341.28
Youth Programmes	0.00	11,642.64	11,642.64	13,374.32
Outreach	0.00	4,428.56	4,428.56	5,504.68
Training	0.00	1,061.40	1,061.40	121.50
Project Events	11,625.96	0.00	11,625.96	12,198.99
Equipment Purchased	0.00	1,980.22	1,980.22	517.48
Premises Rental	0.00	6,640.16	6,640.16	4,028.00
Legal & Professional Costs	0.00	690.00	690.00	931.69
Subscription	0.00	1,750.95	1,750.95	2,014.32
Donations	0.00	11,078.00	11,078.00	9,256.16
Insurance	0.00	782.44	782.44	708.89
Depreciation	0.00	401.37	401.37	401.37
Other	0.00	1,659.81	1,659.81	1,667.44
	11,625.96	**113,794.75**	**125,420.71**	**116,066.12**

6.0 Fixed Assets - Tangible

	Equipment	IT Equipment	Total Assets
	£	£	£
Cost			
At 1 January 2025	2,810.74	2,770.59	5,581.33
Additions	0.00	0.00	0.00
Disposals	0.00	0.00	0.00
At 31 December 2025	2,810.74	2,770.59	5,581.33
Depreciation			
At 1 January 2025	2,810.74	1,566.51	4,377.25
Charge for the year	0.00	401.36	401.36
Disposals	0.00	0.00	0.00
At 31 December 2025	2,810.74	1,967.87	4,778.61
Net Book Values			
At 31 December 2025	0.00	802.72	802.72
At 31 December 2024	0.00	1,204.08	1,204.08

7.0 Debtors

	2025	2024
	£	£
Trade Debtors	5,600.00	5,000.00
HMRC - Gift aid Tax Reclaimable	5,476.03	9,698.18
Prepayments	590.00	0.00
	11,666.03	**14,698.18**

8.0 Creditors: Amounts falling due in less than one year

	2025	2024
	£	£
Accruals	3,160.49	2,728.89
Other		
	3,160.49	**2,728.89**

9.0 Movement in Funds

	Restricted Funds	Unrestricted Funds	Total
	£	£	£
Balance at 01/01/2025	2,283.43	58,019.80	60,303.23
Incoming Resources	10,317.29	128,758.73	139,076.02
Outgoing Resources	11,625.96	113,794.75	125,420.71
Transfers between funds	1,960.57	-1,960.57	0.00
Balance at 31/12/2025	2,935.33	71,023.21	73,958.54

10.0 Analysis of Net Assets Between Funds

	Restricted Funds £	General Funds £	Total Funds 2025 £	Total Funds 2024 £
Tangible Fixed Assets	0.00	802.72	802.72	1,204.08
Current Assets	2,935.33	73,380.98	76,316.31	61,828.04
Current Liabilities	0.00	-3,160.49	-3,160.49	-2,728.89
	2,935.33	**71,023.21**	**73,958.54**	**60,303.23**