

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022**

**GATEWAY CHURCH
LEYTON**

CHARITY REGISTRATION NUMBER: 1051913

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

GATEWAY CHURCH LEYTON

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GATEWAY CHURCH LEYTON

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1051913
START OF FINANCIAL YEAR	1st April 2021
END OF FINANCIAL YEAR	31st March 2022
LEGAL STATUS	Unincorporated Charity
TRUSTEES DURING THE YEAR ENDING 31ST MARCH 2022	Amarh Amarte (Chair) Ruth Amarte John Chamberlain Resigned 1.11.21 David How

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

GOVERNING INSTRUMENT

Trust Deed Dated 21st November 1995, amended by Deed of Variation on 2nd December 2015.

OBJECTS

a) To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in the London borough of Waltham Forest and in such other parts of the United Kingdom or the World as the trustees may from time to time think fit. **b)** To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said London borough and in such other parts of the United Kingdom or the World as the trustees may from time to time think fit. **c)** To promote and fulfil such other charitable purposes beneficial to the community in the said London borough and in such other parts of the United Kingdom or the World as the trustees may from time to time think fit.

CORRESPONDENCE ADDRESS	42 Forest Drive East, Leytonstone London E11 1JY
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PRIMARY BANKERS	HSBC Bank Plc 20-21 Electric Parade George Lane South Woodford London E18 2LX
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INDEPENDENT EXAMINER	K Gomes Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham PO18 8NF
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GATEWAY CHURCH LEYTON
TRUSTEES REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

Correspondence address: 42 Forest Drive East, Leytonstone, London, E11 1JY

Trustees:

Acting for the whole year: Amarah Amartei (Chair of trustees), Ruth Amartei, David How, John Chamberlain (resigned 1 November 2021)

Gateway Church Leyton is a charitable trust. The governing document is a Trust Deed dated 11/1/1996, amended by Deed of Variation on 2/12/2015. New trustees are identified and appointed by the existing trustees.

The charity is financially dependent on the voluntary support of its church members. The Church Leadership Team is responsible for making decisions concerning the day to day running and finances of the church. It currently does not employ salaried staff.

Summary of objects as set out in the governing document:

- To advance the Christian faith.
- To relieve persons who are in conditions of need or hardship.
- To promote other charitable purposes beneficial to the community.

The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

Summary of the main activities to further the trust's charitable purposes for public benefit:

• Regular Sunday morning meetings for worship and teaching in Barclay Primary School, London E10, which are open to all. Between the period 1 April 2021 to December 2021, meetings were conducted online via Zoom due to COVID related restrictions. Seminars to which other local churches are invited. Meetings held regularly each week, in the homes of various members of the church, for prayer, teaching and fellowship. Involvement of members in evangelistic and training events. Local outdoor service at Christmas & Easter and public distribution of Christian literature.

• Regular financial support to other Christian organisations working at locally & overseas in accordance with the objectives of the Trust. Major grants to Love in Action, Noor Ministries, Transform Europe Now and Worth Unlimited. We have increased significantly giving to organisations and individuals during this year due to costs not incurred on hiring school hall for Sunday meetings.

• We have continued to regularly support Noah Mayiga who is working full time in Masaka, Uganda for the UK based charity Love in Action, which provides education and support for local children.

• Our web site, www.gatewaychurchleyton.org, is updated regularly to provide information about the church, recordings of talks & seminars, together with notices of future events.

• In view of the continuing high level of unrestricted funds, we anticipate that in the next financial year we shall give further substantial financial support for various projects in accordance with the objectives of the Trust.

The Trustees are confident that adequate assets are available to fulfil the existing obligations of the trust.

RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

GATEWAY CHURCH LEYTON

TRUSTEES REPORT Continued FOR THE YEAR ENDED 31ST MARCH 2022

Trustees Responsibilities

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on, 29/1/23

Signed on their behalf by Trustee, 

Printed Name: Amarh Amarte

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees of Gateway Church Leyton on the accounts for the year ended 31st March 2022 set out on pages 7 to 11.

Responsibilities and basis of report

As the charity's trustees of the charitable company (who are also the directors of the company 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 ("the 2006 Act").

Having satisfied myself that the accounts of the charitable company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 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).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed



Name K Gomes MAAT

Date 31.1.23

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GATEWAY CHURCH LEYTON

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021/22 £	Total 2020/21 £
RECEIPTS :					
Donations & Legacies	2a	81,496	1,270	82,766	39,201
Investment Income	2b	2	-	2	26
TOTAL RECEIPTS		81,498	1,270	82,768	39,227
PAYMENTS :					
Costs of Charitable Activities	3a	34,114	1,278	35,392	26,672
Governance Costs	3b	1,260	-	1,260	-
TOTAL PAYMENTS		35,374	1,278	36,652	26,672
NET INCOMING/(OUTGOING) RESOURCES		46,123	(8)	46,115	12,555
Balances Brought Forward		34,782	180	34,962	22,407
BALANCES CARRIED FORWARD		80,906	172	81,078	34,962

All of the Charity's operations are classed as continuing operations.

GATEWAY CHURCH LEYTON

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31ST MARCH 2022

ASSETS	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-22 £	Total 31-Mar-21 £
Cash Funds:				
HSBC Current Account	9,708	172	9,880	20,265
HSBC Deposit Account	60,081	-	60,081	3,580
Santander Deposit Account	11,118		11,118	11,117
	80,906	172	81,078	34,962

Represented By:

General Funds	80,906	-	80,906	34,782
Restricted Funds	-	172	172	180
	80,906	172	81,078	34,962

Assets retained for the Charity's own use:

Church Equipment	23,124	-	23,124	23,124
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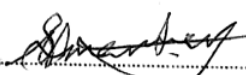
LIABILITIES

Independent Examiners Fee	690	-	690	660
	690	-	690	660

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a receipts & payments account and statement of assets & liabilities set out on pages 7 and 8.

Approved by the Trustees on 29/1/23

Signed on their behalf by Trustee, 

Printed Name: Amarh Amarte

GATEWAY CHURCH LEYTON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners and the accounts meet the appropriate legal requirements.

2. RECEIPTS

		Unrestricted Funds	Restricted Funds	Total 2021/22	Total 2020/21
	Note	£	£	£	£
a) Donations & Legacies					
GASDS Donations	4	908	-	908	855
Gift Aid Donations	4	18,070	-	18,070	24,336
Income Tax Recovered	4	-	-	-	8,029
Non Gift Aid donations	4	62,518	1,270	63,788	5,982
		81,496	1,270	82,766	39,201

b) Investment Income

Bank Interest		2	-	2	26
		2	-	2	26

GATEWAY CHURCH LEYTON
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2022

3. PAYMENTS

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021/22 £	Total 2020/21 £
a) Costs of Charitable Activities					
Bank Charges		133	-	133	123
Church Functions		-	-	-	265
Gifts to Organisations:					
Corner Stone		-	-	-	600
Elim Food Bank		500	-	500	-
Evangelical Alliance		100	-	100	200
Ichthus Christian Fellowship		1,254	470	1,724	1,400
International Health Partners		1,000	-	1,000	1,800
Love in Action		3,567	508	4,075	2,300
EFGA Leytonstone Food Bank		-	-	-	2,900
Noor Ministries Covid 19 Support		3,800	-	3,800	800
Open Doors		300	-	300	-
Transform Europe Now	4	2,600	300	2,900	4,600
Waltham Forest Youth for Christ		-	-	-	600
Worth Unlimited	4	5,500	-	5,500	300
Gifts to Individual Ministries:					
A & B Went - Love in Action		-	-	-	100
Noah Mayiga - Uganda	4	1,051	-	1,051	1,900
James Vaughan		250	-	250	-
Paul & Lucy Lennard - China	4	-	-	-	650
T & A Waris - OM Pakistan		-	-	-	550
B Scully		80	-	80	-
D How		-	-	-	293
R Plute Pathway		-	-	-	450
Hall Rent		6,243	-	6,243	2,412
Insurance & Subscriptions		1,069	-	1,069	365
Music & Worship		117	-	117	80
Outreach		63	-	63	-
Speakers Expenses		5,276	-	5,276	2,995
Sundry Expenses		622	-	622	120
Training & Personal Ministry		540	-	540	780
Youth & Children's Work		49	-	49	90
		34,114	1,278	35,392	26,672
b) Governance Costs					
Independent Examiners Fees 2020 & 2021		1,260	-	1,260	-
		1,260	-	1,260	-

GATEWAY CHURCH LEYTON

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST MARCH 2022

4. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Apr-21 £	Income £	Expenditure £	Balance 31-Mar-22 £
Church Fellowship Fund	70			70
Mayiga	110	500	508	102
Transform Europe Now		300	300	-
Ichthus Christian Fellowship	-	470	470	-
Open Doors	-			-
	180	1,270	1,278	172

PREVIOUS FINANCIAL YEAR

	Balance 01-Apr-20 £	Income £	Expenditure £	Balance 31-Mar-21 £
Church Fellowship Fund	70	-	-	70
Mayiga	90	20	-	110
TEN - Harvest	-	2,695	2,695	-
T & A Waris - OM Pakistan	-	250	250	-
	160	2,965	2,945	180

Church Fellowship Fund: Non Gift Aid.

Mayiga: Noah Mayiga working for Love in Action Uganda.

The restricted funds are wholly represented by the Charity's cash reserves and are to be expended as specified above.

5. PAYMENTS TO TRUSTEES

No payments were made to trustees or any persons connected with them during this financial period. No other material transaction took place between the organisation and a trustee or any person connected with them. (2020/21:None)

6. PUBLIC BENEFIT

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.