

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31ST MARCH 2023**

**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**

<b>CHARITY NUMBER</b>	1051913
<b>START OF FINANCIAL YEAR</b>	1st April 2022
<b>END OF FINANCIAL YEAR</b>	31st March 2023
<b>LEGAL STATUS</b>	Unincorporated Charity
<b>TRUSTEES DURING THE YEAR ENDING 31ST MARCH 2023</b>	Amarh Amarte (Chair) Ruth Amarte 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.

<b>CORRESPONDENCE ADDRESS</b>	42 Forest Drive East, Leytonstone London E11 1JY
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<b>PRIMARY BANKERS</b>	HSBC Bank Plc 20-21 Electric Parade George Lane South Woodford London E18 2LX
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<b>INDEPENDENT EXAMINER</b>	Z Derbak 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 2023**

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

**Trustees:**

Acting for the whole year: Amarh Amartei (Chair of trustees), Ruth Amartei and David How.

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 Leytonstone School, London E11, which are open to all. 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.
- 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](http://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 fulfill 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**

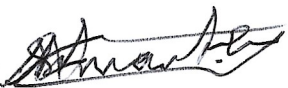
### **TRUSTEES REPORT (Continued) FOR THE YEAR ENDED 31ST MARCH 2023**

#### **Trustees Responsibilities**

The Charities Act 1993 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:  26/01/24

Signed on behalf of the trustees by Amarh Amarte, Chair of trustees:

Printed Name: Amarh Amarte (Chair of Trustees)

# INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees of Gateway Church Leyton on the accounts for the year ended 31st March 2023 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: 

Date: 29.01.2024

Zita Derbak MAAT AATQB  
Independent Examiners Ltd  
UNIT 2, The Broadbridge Business Centre  
Delling Lane  
Bosham  
PO18 8NF

# GATEWAY CHURCH LEYTON

## STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022/23 £	Total 2021/22 £
<b>RECEIPTS :</b>					
Donations & Legacies	<b>2a</b>	28,173	700	28,873	82,766
Investment Income	<b>2b</b>	230	-	230	2
<b>TOTAL RECEIPTS</b>		<b>28,403</b>	<b>700</b>	<b>29,103</b>	<b>82,768</b>
<b>PAYMENTS :</b>					
Costs of Charitable Activities	<b>3a</b>	40,465	802	41,267	35,392
Governance Costs	<b>3b</b>	690	-	690	1,260
<b>TOTAL PAYMENTS</b>		<b>41,155</b>	<b>802</b>	<b>41,957</b>	<b>36,652</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>(12,752)</b>	<b>(102)</b>	<b>(12,854)</b>	<b>46,115</b>
Balances Brought Forward		80,906	172	81,078	34,962
<b>BALANCES CARRIED FORWARD</b>		<b>68,155</b>	<b>70</b>	<b>68,225</b>	<b>81,078</b>

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 2023

<b>ASSETS</b>	Unrestricted Fund £	Restricted Fund £	<b>Total 31-Mar-23 £</b>	<b>Total 31-Mar-22 £</b>
<b>Cash Funds:</b>				
HSBC Current Account	6,726	70	6,796	9,880
HSBC Deposit Account	50,311	-	50,311	60,081
Santander Deposit Account	11,118	-	11,118	11,118
	<b>68,155</b>	<b>70</b>	<b>68,225</b>	<b>81,078</b>

**Represented By:**

General Funds	68,155	-	68,155	127,029
Restricted Funds	-	70	70	164
	<b>68,155</b>	<b>70</b>	<b>68,225</b>	<b>127,193</b>

**Assets retained for the Charity's own use:**

Church Equipment	23,623	-	23,623	23,124
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**LIABILITIES**

Independent Examiners Fee	720	-	720	690
	<b>720</b>	<b>-</b>	<b>720</b>	<b>690</b>

**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, 26/01/24

Signed on their behalf by Trustee, Amarh Amarte

Printed Name: Amarh Amarte (Chair of Trustees)



# GATEWAY CHURCH LEYTON

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

### 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

	Note	Unrestricted Funds £	Restricted Funds £	<b>Total 2022/23 £</b>	<b>Total 2021/22 £</b>
<b>a) Donations &amp; Legacies</b>					
GASDS Donations		2,414	-	2,414	908
Gift Aid Donations		21,210	-	21,210	18,070
Income Tax Recovered		100	-	100	-
Non Gift Aid donations	<b>4</b>	4,449	700	5,149	63,788
		<b>28,173</b>	<b>700</b>	<b>28,873</b>	<b>82,766</b>
<b>b) Investment Income</b>					
Bank Interest		230	-	230	230
		<b>230</b>	<b>-</b>	<b>230</b>	<b>230</b>

**GATEWAY CHURCH LEYTON**  
**NOTES TO THE ACCOUNTS (continued)**  
**FOR THE YEAR ENDED 31ST MARCH 2023**

**3. PAYMENTS**

	Note	Unrestricted Funds £	Restricted Funds £	<b>Total 2022/23 £</b>	<b>Total 2021/22 £</b>
<b>a) Costs of Charitable Activities</b>					
Bank Charges		160	-	160	133
Capital Purchases		499	-	499	-
Church Functions		1,239	-	1,239	-
<b>Gifts to Organisations:</b>					
Elim Food Bank		700	-	700	500
Ichthus Christian Fellowship		1,400	-	1,400	1,724
International Health Partners		2,950	-	2,950	1,000
Love in Action		6,073	-	6,073	4,075
Food Bank donation		148	-	148	-
Noor Ministries		900	-	900	3,800
Open Doors		100	-	100	300
Samaritans Purse		2,000	-	2,000	-
Transform Europe Now	<b>4</b>	3,400	200	3,600	2,900
Transform Europe Now - Romania		600	-	600	-
Transform Europe Now - Ukraine	<b>4</b>	-	500	500	-
Waltham Forest Youth for Christ		600	-	600	-
Worth Unlimited		-	-	-	5,500
<b>Gifts to Individual Ministries:</b>					
A & B Went - Love in Action		250	-	250	-
Noah Mayiga - Love in Action Uganda	<b>4</b>	-	102	102	1,051
Paul & Lucy Lennard - China		200	-	200	-
Carols on Green		300	-	300	-
B A Charley		200	-	200	-
R Plute Pathway		550	-	550	-
Hall Rent		11,665	-	11,665	6,243
Insurance & Subscriptions		651	-	651	1,069
Music & Worship		123	-	123	117
Outreach		293	-	293	63
Speakers Expenses		4,500	-	4,500	5,276
Sundry Expenses		13	-	13	622
Training & Personal Ministry		707	-	707	540
Youth & Children's Work		244	-	244	49
		<b>40,465</b>	<b>802</b>	<b>41,267</b>	<b>35,312</b>
<b>b) Governance Costs</b>					
Independent Examiners Fees		690	-	690	1,260
		<b>690</b>	<b>-</b>	<b>690</b>	<b>1,260</b>

## GATEWAY CHURCH LEYTON

### NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST MARCH 2023

#### 4. RESTRICTED FUNDS

##### CURRENT FINANCIAL YEAR

	Balance 01-Apr-22 £	Income £	Expenditure £	Balance 31-Mar-23 £
Church Fellowship Fund	70	-	-	70
N Mayiga - Love in Action - Uganda	102	-	102	-
Transform Europe Now	-	200	200	-
Ukraine Support	-	500	500	-
	<b>172</b>	<b>700</b>	<b>802</b>	<b>70</b>

##### PREVIOUS FINANCIAL YEAR

	Balance 01-Apr-21 £	Income £	Expenditure £	Balance 31-Mar-22 £
Church Fellowship Fund	70			70
N Mayiga - Love in Action - Uganda	110	500	508	102
TEN - Harvest	-	300	300	-
T & A Waris - OM Pakistan	-	470	470	-
	<b>180</b>	<b>1,270</b>	<b>1,278</b>	<b>172</b>

**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

A total payment of £1688 were made to trustees for their out-of-pocket expenses in 2022/23. No other material transaction took place between the organisation or any person connected to trustees. (2021/22: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.