

PCF GATEWAY TRUST

Financial Statements of the Trustees

For the Year Ended 31 December 2020



**WETTONE
MATTHEWS**

CHARTERED CERTIFIED ACCOUNTANTS

**PCF GATEWAY TRUST
CHARITY INFORMATION**

Trustees:

Reginald Edward Witchard
Roger Charles Maxwell
Andrew James Morrish
Sally Wood
Trevor Nixon
Esther Zarifi

Bankers:

Lloyds TSB
48-49 High Street
Winchester
Hampshire
GU23 9BU

Independent Examiner:

P C du Gay
Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
Hampshire
GU34 1HG

PCF GATEWAY TRUST
ANNUAL REPORT OF TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2020

Annual Report of Trustees for the year-ended 31 December 2020

The Charity is governed by a Trust Deed and registered by the Charity Commission as charity number 1117955. The Trustees administer the charity. Vacancies are filled and/or additional trustees appointed by seeking people with relevant skills and experience and who are in sympathy with the Charity's purposes. The Trustees make decisions on the grants that are given to support projects in Pietermaritzburg, South Africa.

The Charity's purposes are:

- to advance the education of children up to 17 years old, in particular by supporting Gateway Christian School;
- the relief of sickness and the preservation of health among people residing permanently or temporarily in KwaZulu Natal, in particular by supporting the non-profit making organisation Project Gateway;
- the relief of financial hardship among people living or working in KwaZulu Natal by providing such persons with shelter, business development training, mentoring and ongoing follow-ups, in particular by supporting Project Gateway.

Annual Report

During the year, a total of £31,648.00 was transferred to support projects in Pietermaritzburg, South Africa, at Project Gateway. The advantageous exchange rate from GBR to ZAR meant that the money distributed to various projects in South Africa has helped more people. The income in donations from individuals and church groups totalled £33,712.00 for the year – (including Gift Aid)

All programmes operated by Project Gateway have been affected by COVID-19, as reflected in this report.

Education – 18 people continue to support or part sponsor 20 students at the Gateway Christian School. The school was closed for three months, re- opening in June 2020. Some funding was accessed in South Africa to allow the upgrade of the sports field.

IT Training – Computer Literacy classes are now held solely in Gateway Christian School, with learners in Grades 2 -7 receiving training from a specialist teacher. The Computer room at Gateway Christian School was extended by removing interior walls to make it more open plan. It will now accommodate up to 30 computers, so a whole class can be taught at one time.

Food Support – South Africa went into a 5 week lockdown in March 2020, and Project Gateway was inundated with requests for food support from Pastors around the city. Those who live from hand to mouth selling food, fresh fruit and veg etc. on a daily basis were suddenly without money and therefore no food. Project Gateway was granted 4 travel permits which enabled 4 of our Senior Executive Board Member Pastors to take food parcels to their communities.

Gateway School of Fashion – In February 2020 a new group of learners started the course, with 23 in Year 1, and six in Year 2. During the COVID-19 pandemic, the Year 2 learners managed to gain production experience in the making of masks with a company whose owner is a previous employee of Project Gateway. Classes were suspended for the majority of the year.

Early childhood development – Project Gateway's social worker has been monitoring the 16 crèches that we support, and ensuring that they implement the Singakwenza Programme for which we provide crèche carer training. The training uses recycling materials to teach the children gross motor skills, fine motor skills and numeracy.

Team Visits – No teams or individuals were able to visit and help out at Project Gateway during 2020, due to COVID-19. This affected income quite severely.

General Funds - The money in this fund pays for the central office functions (e.g. accounting, utilities, insurance, HR management, cleaning etc), and also partly funds a person in the UK to undertake the publicity, social media, website, annual reports and related functions for Project Gateway. Some of the general funds help to support the Empowerment programmes which train students in work related new skills.

The Trustees have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Reserves Policy

All donated monies are expended to fund the charity's activities at Project Gateway in Pietermaritzburg, within 3-4 months of their receipt. The charity has no non-cash assets, nor staff that they would need to fund in the event of a sudden drop in income.

Signed on behalf of the Trustees by



Sally Wood

Chair of Trustees

**PCF GATEWAY TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 6 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 you as 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 my examination, no matter has come to my attention:

- 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P. du Gay

P C du Gay
Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton, GU34 1HG

Dated:

PCF GATEWAY TRUST**Financial statements for the year ended 31 December 2020***Registered No: 1117955*

	2020		2019	
	Unrestricted funds		<i>Unrestricted funds</i>	
	£	£	<i>£</i>	<i>£</i>
Receipts and Payments Accounts				
Receipts				
<i>Donations</i>				
General	30,627		32,596	
Income tax refunds	3,085		5,578	
		33,712		38,174
<i>Other income</i>				
Sale of goods		-		-
Total income		33,712		38,174
Payments				
<i>Charitable activities</i>				
Grants to Gateway School	9,584		17,043	
Grants to feeding scheme	550		600	
Grants for children's projects	-		-	
Grants for other projects	21,514		20,290	
		31,648		37,933
<i>Management and administration</i>				
Travel and accommodation costs	-		-	
Administration expenses	120		329	
Website and computer costs	243		243	
Bank charges	45		60	
		408		632
Total payments		32,057		38,565
Net of receipts/ payments		1,656		(391)
Cash funds brought forward		4,781		5,172
Cash funds carried forward		6,437		4,781

PCF GATEWAY TRUST**Financial statements for the year ended 31 December 2020***Registered No: 1117955*

	2020	<i>2019</i>
	Unrestricted funds	<i>Unrestricted funds</i>
	£	<i>£</i>
Statement of assets and liabilities		
Cash funds		
Cash at bank and in hand	6,437	<i>4,781</i>
	6,437	<i>4,781</i>
Other non monetary assets (Note only)		
Income tax recoverable	3,366	<i>3,085</i>

Approved by the trustees on and signed on their behalf

**Sally Wood**