

PCF GATEWAY TRUST

Financial Statements of the Trustees

For the Year Ended 31 December 2021

**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 2021

Annual Report of Trustees for the year-ended 31 December 2021

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 £38,444.98 was transferred to support projects in Pietermaritzburg, South Africa, at Project Gateway. The advantageous exchange rate from £ 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 £36,824.10 for the year – (including Gift Aid)

The 30-year anniversary celebrations at Project Gateway were not able to take place due to the on-going COVID lockdown restrictions in South Africa and have been rescheduled for the 30th AGM which will take place during June 2022. All programmes operated by Project Gateway have been affected by COVID-19, as reflected in this report.

Education – 19 people continue to support or part sponsor 13 students at the Gateway Christian School.

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 – As South African lockdown continued during 2021, Project Gateway was inundated with requests for food support from Pastors around the city, as for many of their communities, livelihood had suddenly stopped. Those who live from hand to mouth selling food, fresh fruit and veg etc. on a daily basis found themselves with no income, 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. They continued to distribute food during 2021 during the various levels of lockdown.

Gateway School of Fashion – In February 2021 a new group of learners started the course, with 18 in Year 1, and 9 in Year 2. During the COVID-19 pandemic, the Year 2 learners managed to generate income by making and selling masks but classes returned to normal after the July holidays. We managed to complete the curriculum in time and the end of year Fashion Show was a great success.

Early childhood development – Funding was again used for the Singakwenza (We can do it) “Waste2Toys” training programme. The workshop teaches parents, educators and community workers how to make toys and teaching resources using throw-away household packaging. 15 creche helpers were trained in how to make the toys needed for developing Gross Motor, Fine Motor, Maths, Language development and Puzzle skills.

Team Visits – No teams or individuals were able to visit and help out at Project Gateway during 2021, due to COVID-19. This affected income adversely.

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 23rd May 2022 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: 16/9/2022

PCF GATEWAY TRUST*Registered No: 1117955***Financial statements for the year ended 31 December 2021**

	2021		2020	
	Unrestricted funds		<i>Unrestricted funds</i>	
	£	£	£	£
Receipts and Payments Accounts				
Receipts				
<i>Donations</i>				
General	33,458		30,627	
Income tax refunds	3,366		3,085	
		36,824		33,712
<i>Other income</i>				
Sale of goods		-		-
Total income		36,824		33,712
Payments				
<i>Charitable activities</i>				
Grants to Gateway School	12,944		9,584	
Grants to feeding scheme	2,020		550	
Grants for children's projects	-		-	
Grants for other projects	23,481		21,514	
		38,445		31,648
<i>Management and administration</i>				
Travel and accommodation costs	-		-	
Administration expenses	120		120	
Website and computer costs	243		243	
Bank charges	60		46	
		423		408
Total payments		38,868		32,056
Net of receipts/ payments		(2,044)		1,656
Cash funds brought forward		6,437		4,781
Cash funds carried forward		4,393		6,437

PCF GATEWAY TRUST*Registered No: 1117955***Financial statements for the year ended 31 December 2021**

	2021	2020
	Unrestricted funds	<i>Unrestricted funds</i>
	£	£
Statement of assets and liabilities		
Cash funds		
Cash at bank and in hand	4,393	6,437
	4,393	6,437
 Other non monetary assets (Note only)		
Income tax recoverable	4,048	3,366

Approved by the trustees on 23rd May 2022 and signed on their behalf



Sally Wood