

**PROJECT GATEWAY UK TRUST**

**Financial Statements of the Trustees**

**For the Year Ended 31 December 2022**



**PROJECT GATEWAY UK TRUST  
CHARITY INFORMATION**

*Registered No: 11117955*

**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  
Wetstone Matthews Limited  
Chartered Certified Accountants  
Market House  
21 Lenten Street  
Alton  
Hampshire  
GU34 1HG



## PROJECT GATEWAY UK TRUST (Formerly PCF Gateway Trust)

### ANNUAL REPORT OF TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

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 £38,499.49 was transferred to support programmes run by Project Gateway in Pietermaritzburg, South Africa. 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 £34,828.16 for the year – (including Gift Aid).

All programmes operated by Project Gateway have been adversely affected by COVID-19, as reflected in this report, but things are slowly getting back to normal. However, the number of children on roll at Gateway Christian School; the number of students at the Gateway School of Fashion; and the number of people visiting the site as tourists or volunteers has been significantly lower, and that in turn has affected Project Gateway's finances.

**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 at Gateway Christian School, with learners in Grades 2 -7 receiving training from a specialist teacher. The computer room accommodates up to 30 computer stations and learners, with 'up to date' work stations and software, which gives learners a huge advantage as they move on to high school.



**Food Support** - Project Gateway remains inundated with requests for food support from Pastors around the city, as for those who live from hand to mouth selling food, fresh fruit and vegetables etc. on a daily basis found have not been able to reinstate their livelihoods, and therefore struggle to provide for themselves and their families.

**Gateway School of Fashion** – In February 2022 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 were able 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** -Our Social Worker continued to monitor and evaluate the implementation of the Singakwenza 'Waste2Toys' Training programme that many of the teachers in the Early Childhood Development Centres had received on a monthly basis through Project Gateway. The Social Worker reports monthly to Senior Management on the implementation of the programme and the results this is having on the 700+ children who attend these centres.

**Team Visits** – No teams or individuals were able to visit and help out Project Gateway during 2022, due to COVID-19 restrictions. This too has 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 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 within 3-4 months of their receipt in order to fund the charity's activities at Project Gateway. 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 on 27 July 2023 by



S. Wood (Chair - Project Gateway UK Trust)



## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Trust for the year ended 31 December 2022, 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 Act have 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: 10 October 2023



## Financial statements for the year ended 31 December 2022

	2022		2021	
	Unrestricted funds		Unrestricted funds	
	£	£	£	£
<b>Receipts and Payments Accounts</b>				
<b>Receipts</b>				
<i>Donations</i>				
General	30,780		33,458	
Income tax refunds	4,048		3,366	
		34,828		36,824
<b>Total income</b>		34,828		36,824
<b>Payments</b>				
<i>Charitable activities</i>				
Grants to Gateway School	17,897		12,944	
Grants to feeding scheme	1,040		2,020	
Grants for children's projects	-		-	
Grants for other projects	19,562		23,481	
		38,499		38,445
<i>Management and administration</i>				



Travel and accommodation costs	-	-	
Administration expenses	170	120	
Website and computer costs	252	243	
Bank charges	75	46	
		497	423
<b>Total payments</b>		<b>38,996</b>	<b>38,868</b>
<b>Net of receipts/ payments</b>		<b>(4,168)</b>	<b>(2,044)</b>
Cash funds brought forward		<b>4,393</b>	<b>6,437</b>
<b>Cash funds carried forward</b>		<b>225</b>	<b>4,393</b>



**PROJECT GATEWAY UK TRUST**

*Registered No: 1117955*

**Financial statements for the year ended 31 December 2022**

	<b>2022</b>	<b>2021</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
<b>Statement of assets and liabilities</b>		
<b>Cash funds</b>		
Cash at bank and in hand	<b>225</b>	<b>4,393</b>
	<b>225</b>	<b>4,393</b>
<b>Other non monetary assets (Note only)</b>		
Income tax recoverable	<b>3,355</b>	<b>4,048</b>

Approved by the trustees and signed on their behalf on



**Sally Wood**  
**Chair (Project Gateway UK Trust**

**5<sup>th</sup> October 2023**