

HEAVEN'S GATEWAY MINISTRIES (SOLUTION GROUND)

England & Wales · Charity number 1131031

Details

Status Registered

Legal form Trust

Registered 2009-08-10

Register [View on the Charity Commission register](#)

Contact

Address 19
Upland Road
Bexleyheath
DA7 4NR

Phone 0208 3014483

Website www.hgm.org.uk

Activities

Objects: 3.2.1 TO ADVANCE THE CHRISTIAN FAITH (IN ACCORDANCE WITH THE STATEMENT OF BELIEFS) IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT;3.2.2 TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; AND3.2.3 TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: 1. Advancement of the Christian Faith2. The relief of poverty3. Helping building up people by maximising their potentials4. To help rebuilding lives - up who will build a good society5. Raising men and women who will be able to help others live responsible lives.

Classification

- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Bexley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£197,545	£148,023	-	-
2023-12-31	£89,792	£91,878	-	-
2022-12-31	£167,427	£129,250	-	-
2021-12-31	£143,780	£122,458	-	-
2020-12-31	£225,336	£155,210	-	-

Trustees

Name	Role	Appointed
Chibuike Ekene Nwafor		2019-01-01
OBINNA CHUKWUKA NWAFOR		2016-06-01
PASTOR CHIKERE NWAFOR		2016-01-01

HEAVEN'S GATEWAY MINISTRIES (SOLUTION GROUND)

England & Wales - Charity number 1131031

Accounts

The Charity Registration Number is :- 1131031

Heaven's Gateway Ministries

Report and Accounts

31 December 2024

Heaven's Gateway Ministries

Trustees' Annual Report for the year ended 31 December 2024

The Trustees present their Report and Accounts for the year ended 31 December 2024.

Reference and administrative details

The charity name.

The legal name of the charity is:- Heaven's Gateway Ministries.

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1131031.

The charity does not operate in any overseas jurisdictions.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

Heaven's Gateway Ministries

Trustees' Annual Report for the year ended 31 December 2024

The principal operating address, telephone number, email and web addresses of the charity are:-

19 Upland Road
Bexley Heath, Kent
, DA7 4NR

The Trustees in office on the date the report was approved were:-

Marian Ukueku ; Obinna Nwafor
Chikere Nwafor ; Chibuike Nwafor

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about the Christian Religion.

To prevent and relieve poverty for the public benefit by providing funds, goods and services in such parts of the United Kingdom or the world as the Trustees from time to time may think.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Public benefit

The Board of Trustees are pleased to report as follows:

The Advancement of Christian Faith

The Trustees of the Charity having due regard for the reporting of public benefit provided by the Charity in line with the Charities Act 2011, are pleased to report that the church has commenced involvement with community focused events and projects providing direct benefit for the public in the UK and abroad.

Places of Worship

The Charity commits to the promotion of the Christian Faith by leasing on a weekly basis a place in the centre of ,Medway, Kent to provide the public with the ongoing opportunity to attend Church services enabling them to grow and develop in the Christian faith, teachings and Principles.

The worship activities make provision for Christian Worship Services, teaching sessions, discipleship classes and prayer meetings throughout the week.

The Church also meets online via zoom on a weekly basis for bible study classes. This platform is open to non-members and provides an avenue to advance Christianity in the community on an informal basis.

Evangelism

Evangelism is a core value and outreach strategy of our Church to reach out to communities.

We distribute Christian Tracts in the community, speak to people in parks and public places about the Christian faith, provide light refreshments in parks as we look to engage the community to drive forward the Christian faith. We also collaborate with local churches to promote picnics, BBQ outreach and summer family fun days where food and drinks are provided.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Heaven's Gateway Ministries

Trustees' Annual Report for the year ended 31 December 2024

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Recruitment and appointment of new trustees

In making the appointments, the CIO's governing document is checked to ensure that the new trustees are appointed in a proper and legal way.

Preferred candidates, with the required expertise and skill set, are identified and invited to be the first charity trustees. (Subject to formal vetting and approval by the full trustee board.)

Potential trustees are vetted. Checks are carried out to ascertain candidates have not been disqualified from acting as trustees, and candidates are asked to confirm in writing that this is the case.

Candidates are asked to consider and declare any existing or potential conflicts of interest.

Appropriate checks from the Disclosure and Barring Service are conducted.

In the light of the checks and declarations, the trustees decide to go ahead and formalise the appointment of new trustees.

Trustees meet and decide on the appointment of each new Trustee and the office they hold.

All new trustees are given a copy of the CIO's governing document and all relevant documents and guides from the Charity Commission.

The charity's organisational structure.

Organisational structure

The trustee board is responsible for good governance and we strive to govern well.

Trustees are given an induction session along with going through the CIO's governing document and all relevant guides from the Charity Commission.

The Charity governing document and all relevant guides from the Charity Commission are regularly consulted in enabling trustees.

Heaven's Gateway Ministries, and trustees have attended meetings organised aimed at supporting and enabling trustees carry out their roles effectively.

The Charity consists of 4 trustees. There is a Chair, a Secretary and a Treasurer.

Heaven's Gateway Ministries consists of a leadership team of three Pastors, two Elders and one Youth Leader. Within the church, there are various departments and committees, with each having a head of department.

The various departments and committees include the Pastoral Team, Choir, Welfare, Children Department, Youths, Young Adults, Ushers, Technical Team, Prayer and Intercessory Team, Welcome and Follow Up Team, Covenant Men, Covenant Women, Evangelism, Finance, and Building Committee.

The Charity has public liability and indemnity insurance policy up to date.

Heaven's Gateway Ministries

Trustees' Annual Report for the year ended 31 December 2024

Financial review

The charity's financial position at the end of the year ended 31 December 2024

The financial position of the charity at 31 December 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
Net income	71,148	(2,516)
Called up share capital	-	-
Share premium account	-	-
Unrestricted Revenue Funds available for the general purposes of the charity	44,490	(2,516)
Unrestricted revaluation reserve	-	-
Designated Revenue Funds	-	-
Designated Fixed Asset Funds	74,911	53,285
Total Unrestricted Funds	119,401	50,769
Restricted Revenue Funds	-	-
Restricted Fixed Asset Funds	-	-
Restricted revaluation reserve	-	-
Total Restricted Funds	-	-
Total Funds	119,401	50,769

Financial review of the position at the reporting date, 31 December 2024 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Details of The Independent Examiner

Theo Sehindemi

Member of Certified Accountants

148 Sandy Lane South

Wallington

Surrey

SM6 9NR

Heaven's Gateway Ministries

Trustees' Annual Report for the year ended 31 December 2024

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019, (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 13 December 2025.

Obinna Nwafor
Trustee

Heaven's Gateway Ministries

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 December 2024

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Independent Examiner's Statement, Report and Opinion

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the Trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2019, applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), . I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Heaven's Gateway Ministries

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

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 financial statements to be reached.

Signed:-

Theo Sehindemi - Independent Examiner

Certified Accountants

148 Sandy Lane South
Wallington
Surrey
SM6 9NR

This report was signed on 13 December 2025

Heaven's Gateway Ministries - Statement of Financial Activities for the year ended 31 December 2024

Statement of Financial Activities for the year ended 31 December 2024

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2024	2024	2024	2023
	£	£	£	£
Income & Endowments from:				
Donations & Legacies	197,545	-	197,545	89,792
Charitable activities	-	-	-	-
Other trading activities	-	-	-	-
Investments	-	-	-	-
Other	-	-	-	-
Total income	197,545	-	197,545	89,792
Expenditure on:				
Raising funds	-	-	-	-
Charitable activities	148,023	-	148,023	92,308
Other	-	-	-	-
Tax on surplus on ordinary activities	-	-	-	-
Other taxation	-	-	-	-
Total expenditure	148,023	-	148,023	92,308
Net gains on investments	-	-	-	-
Net income for the year	49,522	-	49,522	(2,516)
Transfers between funds	C			
	21,626	-	21,626	-
Net income after transfers	A-B-C			
	71,148	-	71,148	(2,516)
Other recognised gains/(losses)				
Net movement in funds	71,148	-	71,148	(2,516)
Total funds brought forward	50,769	-	50,769	-
Total funds carried forward	121,917	-	121,917	(2,516)

Heaven's Gateway Ministries - Statement of Financial Activities for the year ended 31 December 2024

Income and Expenditure account

**Heaven's Gateway Ministries
Income and Expenditure Account for the year ended 31 December 2024 as required by the Companies Act 2006**

	2024	2023
	£	£
<i>Income</i>		
Income from operations	197,545	89,792
Realised Gains on the disposal of investments	-	-
Refunds from HMRC on gift aided donations	-	-
Investment income		
Income from investments, other than interest receivable	-	-
Interest receivable	-	-
Other operating income	-	-
Gross income in the year before exceptional items	197,545	89,792
Gross income in the year including exceptional items	197,545	89,792
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	139,209	83,494
Depreciation and amortisation	8,814	8,814
Total expenditure in the year	148,023	92,308
Extraordinary items	-	-
Net income before tax in the financial year	49,522	(2,516)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	49,522	(2,516)
Gift Aid donations made	-	-
Retained surplus for the financial year	49,522	(2,516)

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

Heaven's Gateway Ministries - Balance Sheet as at 31 December 2024

	2024 £	2023 £
Fixed assets		
Intangible assets	-	-
Tangible assets	641,567	650,381
Heritage assets	-	-
Investments held as fixed assets	-	-
Social investments	-	-
Total fixed assets	<u>641,567</u>	<u>650,381</u>
Current assets		
Stocks	-	-
Debtors	-	-
Investments held as current assets	-	-
Cash at bank and in hand	55,176	796
Total current assets	<u>55,176</u>	<u>796</u>
Creditors: amounts falling due within one year	C1 <u>-</u>	<u>-</u>
Net current assets	55,176	796
	<u>696,743</u>	<u>651,177</u>
Net assets		
Creditors: amounts falling due after more than one year	(574,826)	(600,408)
Provisions for contingent assets	-	-
Net assets	<u>-</u>	<u>-</u>
The total net assets of the charity	<u><u>121,917</u></u>	<u><u>50,769</u></u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds		
Restricted Revenue Funds	-	-
Restricted Fixed Asset Funds	-	-
Restricted Revaluation Reserve	<u>-</u>	<u>-</u>
	-	-
Unrestricted Funds		
Called up share capital	-	-
Share premium	-	-

Heaven's Gateway Ministries - Balance Sheet as at 31 December 2024

Unrestricted Revenue Funds	47,006	-	
Unrestricted Revaluation Reserve	<u>-</u>	<u>-</u>	
		47,006	-
Designated Funds			
Designated Revenue Funds	-	-	
Designated Fixed Asset Funds	<u>74,911</u>	<u>53,285</u>	
		74,911	53,285
Pension reserve		-	-
Total charity funds		<u>121,917</u>	<u>50,769</u>

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

Obinna Nwafor

Trustee

Approved by the board of trustees on 13 December 2025

HEAVEN'S GATEWAY MINISTRIES (SOLUTION GROUND)

England & Wales - Charity number 1131031

Accounts

The Charity Registration Number is :- 1131031

Heaven's Gateway Ministries

Report and Accounts

31 December 2023

Trustees' Annual Report for the year ended 31 December 2023

The Trustees present their Report and Accounts for the year ended 31 December 2023.

Reference and administrative details

The charity name.

The legal name of the charity is:- Heaven's Gateway Ministries

The charity is also known by its operating name, N/A

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1131031

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The principal operating address is :-

19 Upland Road
Bexley Heath, Kent
, DA7 4NR

Marian Ukueku; Obinna Nwafor;
Chikere Nwafor; Chibuike Nwafor

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

Trustees' Annual Report for the year ended 31 December 2023

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about the Christian Religion.

To prevent and relieve poverty for the public benefit by providing funds, goods and services in such parts of the United Kingdom or the world as the Trustees from time to time may think.

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Public benefit

The Board of Trustees are pleased to report as follows:

The Advancement of Christian Faith

The Trustees of the Charity having due regard for the reporting of public benefit provided by the Charity in line with the Charities Act 2011, are pleased to report that the church has commenced involvement with community focused events and projects providing direct benefit for the public in the UK and abroad.

Places of Worship

The Charity commits to the promotion of the Christian Faith by leasing on a weekly basis a place in the centre of Medway, Kent to provide the public with the ongoing opportunity to attend Church services enabling them to grow and develop in the Christian faith, teachings and Principles.

The worship activities make provision for Christian Worship Services, teaching sessions, discipleship classes and prayer meetings throughout the week.

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We distribute Christian Tracts in the community, speak to people in parks and public places about the Christian faith, provide light refreshments in parks as we look to engage the community to drive forward the Christian faith. We also collaborate with local churches to promote picnics, BBQ outreach and summer family fun days where food and drinks are provided.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Trustees' Annual Report for the year ended 31 December 2023

Recruitment and appointment of new trustees

In making the appointments, the CIO's governing document is checked to ensure that the new trustees are appointed in a proper and legal way.

Preferred candidates, with the required expertise and skill set, are identified and invited to be the first charity trustees. (Subject to formal vetting and approval by the full trustee board.)

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Trustees meet and decide on the appointment of each new Trustee and the office they hold.

All new trustees are given a copy of the CIO's governing document and all relevant documents and guides from the Charity Commission.

All new trustees are introduced to the church and the office they hold.

Trustees' Annual Report for the year ended 31 December 2023

The charity's organisational structure.

Organisational structure

The trustee board is responsible for good governance and we strive to govern well.

Trustees are given an induction session along with going through the CIO's governing document and all relevant guides from the Charity Commission.

The Charity governing document and all relevant guides from the Charity Commission are regularly consulted in enabling trustees.

Heaven's Gateway Ministries, and trustees have attended meetings organised aimed at supporting and enabling trustees carry out their roles effectively.

The Charity consists of 4 trustees. There is a Chair, a Secretary and a Treasurer.

Heaven's Gateway Ministries consists of a leadership team of three Pastors, two Elders and one Youth Leader. Within the church, there are various departments and committees, with each having a head of department.

The various departments and committees include the Pastoral Team, Choir, Welfare, Children Department, Youths, Young Adults, Ushers, Technical Team, Prayer and Intercessory Team, Welcome and Follow Up Team, Covenant Men, Covenant Women, Evangelism, Finance, and Building Committee.

The Charity has public liability and indemnity insurance policy up to date.

Financial review

The charity's financial position at the end of the year ended 31 December 2023

The financial position of the charity at 31 December 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
Net (expenditure)/income	(2,086)	19,589
Called up share capital	-	-
Share premium account	-	-
Unrestricted Revenue Funds available for the general purposes of the charity	37,094	19,590
Unrestricted revaluation reserve	-	-
Designated Revenue Funds	-	-
Designated Fixed Asset Funds	-	-
Total Unrestricted Funds	37,094	19,590
Restricted Revenue Funds	-	-
Restricted Fixed Asset Funds	-	-
Restricted revaluation reserve	-	-
Total Restricted Funds	-	-
Total Funds	37,094	19,590

Trustees' Annual Report for the year ended 31 December 2023

Financial review of the position at the reporting date, 31 December 2023 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 13 December 2024.

Obinna Nwafor
Trustee

Heaven's Gateway Ministries

Report of the Independent Examiner to the Trustees of the charity on the accounts for the year ended 31 December 2023

I report to the Trustees on my examination of the financial statements of the charity on pages 12 to 20 for the year ended 31 December 2023 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , and under the historical cost convention and the accounting policies set out on page 19.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 9, you, the charity's Trustees, are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charity and of the accounting systems employed by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

Heaven's Gateway Ministries

Independent Examiner's Statement, Report and Opinion

Attention is drawn to the accounting policy stating that, notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, and in order to accord with current best practice, the Trustees have determined to prepare the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), . I concur with this approach, and any references in my report to the regulations should be read subject to this comment.

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

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 financial statements to be reached.

Signed:-

Theo Sehindemi - Independent Examiner

Certified Accountants

148 Sandy Lane South
Wallington
Surrey
SM6 9NR

This report was signed on 13 December 2024

Heaven's Gateway Ministries - Statement of Financial Activities for the year ended 31 December 2023

Statement of Financial Activities for the year ended 31 December 2023

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2023	2023	2023	2022
	£	£	£	£
Income & Endowments from:				
Donations & Legacies	89,792	-	89,792	167,427
Charitable activities	-	-	-	-
Other trading activities	-	-	-	-
Investments	-	-	-	-
Other	-	-	-	-
Total income	89,792	-	89,792	167,427
Expenditure on:				
Raising funds	-	-	-	-
Charitable activities	91,878	-	91,878	147,838
Other	-	-	-	-
Tax on surplus on ordinary activities	-	-	-	-
Total expenditure	91,878	-	91,878	147,838
Net gains on investments	-	-	-	-
Net (expenditure)/income for the year	(2,086)	-	(2,086)	19,589
Transfers between funds				
	-	-	-	-
Net income after transfers	(2,086)	-	(2,086)	19,589
Other recognised gains/(losses)				
Net gains on revaluation of fixed assets	-	-	-	-
Net actuarial gains on defined pension benefit schemes	-	-	-	-
Costs of fundamental reorganisation or restructuring	-	-	-	-
Extraordinary items	-	-	-	-
Net movement in funds	(2,086)	-	(2,086)	19,589
Reconciliation of funds:-				
Total funds brought forward	19,590	-	19,590	-
Total funds carried forward	17,504	-	17,504	19,589

All the prior year transactions were unrestricted items, and no further analysis is required

All activities derive from continuing operations

Heaven's Gateway Ministries - Statement of Financial Activities for the year ended 31 December 2023

Last year's SOFA - Analysis required by 4.2 of the SORP

	Prior Year Unrestricted Funds 2022 £	Prior Year Restricted Funds 2022 £	Prior Year Total Funds 2022 £
	19,590		19,590
	0	0	-
Income from:			
Donations & Legacies	-	-	167,427
Charitable activities	-	-	-
Other trading activities	-	-	-
Investments	-	-	-
Other	-	-	-
Total income	<u>-</u>	<u>-</u>	<u>167,427</u>
Expenditure on:			
Raising funds	-	-	-
Charitable activities	-	-	147,838
Other	-	-	-
Tax on surplus on ordinary activities	-	-	-
Total expenditure	<u>-</u>	<u>-</u>	<u>147,838</u>
Net gains on investments	-	-	-
Net income for the year	-	-	19,589
Transfers between funds	-	-	-
Net income after transfers	<u>-</u>	<u>-</u>	<u>19,589</u>
Other recognised gains/(losses)	-	-	-
Net movement in funds	<u>-</u>	<u>-</u>	<u>19,589</u>
Reconciliation of funds:-			
Total funds brought forward	-	-	-
Total funds carried forward	<u>-</u>	<u>-</u>	<u>19,589</u>
All activities derive from continuing operations			

**Heaven's Gateway Ministries - Statement of Financial Activities for the year ended 31
December 2023**

Heaven's Gateway Ministries - Statement of Financial Activities for the year ended 31 December 2023

Statement of application of resources

Heaven's Gateway Ministries - Resources applied in the year ended 31 December 2023 towards fixed assets for Charity use:-

	2023	2022
	£	£
Funds generated in the year as detailed in the SOFA	(2,086)	19,589
Resources applied on functional fixed assets	-	(600)
Investment in programme related investments	-	-
Resources applied on Intangible assets	-	-
Resources applied on Heritage assets	-	-
Net resources available to fund charitable activities	<u>(2,086)</u>	<u>18,989</u>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

Heaven's Gateway Ministries - Statement of Financial Activities for the year ended 31 December 2023

Movements in funds

Movements in revenue and capital funds for the year ended 31 December 2023

Revenue accumulated funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last year Total Funds 2022 £
Accumulated funds brought forward	19,590	-	19,590	-
Recognised gains and losses before transfers	(2,086)	-	(2,086)	19,589
	17,504	-	17,504	19,589
(From)/To unrestricted revenue funds	-	-	-	-
Net actuarial gains on defined pension benefit schemes	-	-	-	-
Costs of fundamental reorganisation or restructuring	-	-	-	-
Exceptional items	-	-	-	-
Closing revenue funds	17,504	-	17,504	19,589

Summary of Funds

Summary of funds

	Unrestricted and Designated funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last Year Total Funds 2022 £
			19,590	
			-	
Share capital and share premium	-	-	-	-
Revenue accumulated funds	17,504	-	17,504	19,589
Revenue designated funds	-	-	-	-
Fixed asset funds	-	-	-	-
Revaluation reserve fund	-	-	-	-
Total funds	17,504	-	37,094	19,589

Heaven's Gateway Ministries - Statement of Financial Activities for the year ended 31 December 2023

Income and Expenditure account

**Heaven's Gateway Ministries
Income and Expenditure Account for the year ended 31 December 2023 as required
by the Companies Act 2006**

	2023 £	2022 £
<i>Income</i>		
Income from operations	89,792	167,427
Realised Gains on the disposal of investments	-	-
Realised gains on disposals of social investments which are programme related	-	-
Gift aid donations received from subsidiary undertaking	-	-
Gross income in the year before exceptional items	89,792	167,427
<i>Exceptional items:</i>		
Realised gains on disposals of tangible fixed assets held for the charity's own use	-	-
Realised gains on the disposal of intangible assets	-	-
Realised net actuarial gains on defined benefit schemes	-	-
Realised gains on disposals of heritage assets	-	-
Spare heading for realised gains and losses- replace with text	-	-
Gross income in the year including exceptional items	89,792	167,427
<i>Expenditure</i>		
Charitable expenditure, excluding depreciation and amortisation	83,064	123,855
Depreciation and amortisation	8,814	23,983
Fundraising costs	-	-
Governance costs	-	-
Total expenditure in the year	91,878	147,838
Extraordinary items	-	-
Net income before tax in the financial year	(2,086)	19,589
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	(2,086)	19,589
Gift Aid donations made	-	-
Retained surplus for the financial year	(2,086)	19,589

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

Heaven's Gateway Ministries - Balance Sheet as at 31 December 2023

	2023	2022
	£	£
Fixed assets		
Intangible assets	-	-
Tangible assets	626,398	635,212
Heritage assets	-	-
Investments held as fixed assets	-	-
Social investments	-	-
Total fixed assets	<u>626,398</u>	<u>635,212</u>
Current assets		
Stocks	-	-
Debtors	-	-
Investments held as current assets	-	-
Cash at bank and in hand	795	14,188
Total current assets	<u>795</u>	<u>14,188</u>
Creditors: amounts falling due within one year	<u>(9,281)</u>	<u>(6,912)</u>
Net current (liabilities)/assets	(8,486)	7,276
	<u>617,912</u>	<u>642,488</u>
Total assets less current liabilities		
Creditors: amounts falling due after more than one year	(600,408)	(622,898)
Provisions for contingent assets	-	-
Net assets	<u>-</u>	<u>-</u>
Defined benefit pension scheme assets	-	-
	<u>-</u>	<u>-</u>
The total net assets of the charity	<u>17,504</u>	<u>19,590</u>

Heaven's Gateway Ministries - Balance Sheet as at 31 December 2023

The total net assets of the charity are funded by the funds of the charity, as follows:-

	19,590	19,590
	-	-
Restricted funds		
Restricted Revenue Funds	-	-
Restricted Fixed Asset Funds	-	-
Restricted Revaluation Reserve	-	-
	-	-
Unrestricted Funds		
Called up share capital	-	-
Share premium	-	-
Unrestricted Revenue Funds	(2,086)	-
Unrestricted Revaluation Reserve	-	-
	-	-
Designated Funds		
Designated Revenue Funds	-	-
Designated Fixed Asset Funds	-	-
	-	-
Pension reserve	-	-
	-	-
Total charity funds	<u>17,504</u>	<u>19,590</u>

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

Obinna Nwafor

Trustee

Approved by the board of trustees on 13 December 2024

HEAVEN'S GATEWAY MINISTRIES (SOLUTION GROUND)

England & Wales - Charity number 1131031

Accounts

The Charity Registration Number is :- 1131031

Heaven's Gateway Ministries

Report and Accounts

31 December 2022

Trustees' Annual Report for the year ended 31 December 2022

The Trustees present their Report and Accounts for the year ended 31 December 2022.

The legal name of the charity is:- Heaven's Gateway Ministries

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1131031

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

19 Upland Road
Bexley Heath, Kent
, DA7 4NR
Telephone Email Address Web address

Marian Ukueku; Obinna Nwafor;
Chikere Nwafor; Chibuike Nwafor

The trustees who served as a trustee in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

To advance the Christian Religion for the benefit of the public through the holding of prayer meetings, lectures, public celebration of religious festivals, producing and distributing literature on the Christian Faith to enlighten others about the Christian Religion.

To prevent and relieve poverty for the public benefit by providing funds, goods and services in such parts of the United Kingdom or the world as the Trustees from time to time may think.

Trustees' Annual Report for the year ended 31 December 2022

The main activities undertaken during the year to further the charity's purpose for the public benefit.

Public benefit

The Board of Trustees are pleased to report as follows:

The Advancement of Christian Faith

The Trustees of the Charity having due regard for the reporting of public benefit provided by the Charity in line with the Charities Act 2011, are pleased to report that the church has commenced involvement with community focused events and projects providing direct benefit for the public in the UK and abroad.

Places of Worship

The Charity commits to the promotion of the Christian Faith by leasing on a weekly basis a place in the centre of Medway, Kent to provide the public with the ongoing opportunity to attend Church services enabling them to grow and develop in the Christian faith, teachings and Principles.

The worship activities make provision for Christian Worship Services, teaching sessions, discipleship classes and prayer meetings throughout the week.

The Church also meets online via zoom on a weekly basis for bible study classes. This platform is open to non-members and provides an avenue to advance Christianity in the community on an informal basis.

Evangelism

Evangelism is a core value and outreach strategy of our Church to reach out to communities.

We distribute Christian Tracts in the community, speak to people in parks and public places about the Christian faith, provide light refreshments in parks as we look to engage the community to drive forward the Christian faith. We also collaborate with local churches to promote picnics, BBQ outreach and summer family fun days where food and drinks are provided.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

The main achievements and performance of the charity during the year.

Significant activities

In addition to services where we all meet, the men, women and youths meet occasionally for separate fellowship to encourage and develop themselves in accordance to God's plan and purpose. It also provides a great opportunity for people to share common issues that may be gender, age, career or role specific. All our services are open to all people, without charge.

We often go out on evangelism to share the good news that God loves the world in our local community, we listen and offer prayers for everyone.

We confirm the trustees have had regard to the Charity Commission's public benefit guidance when carrying out activities to which it's relevant.

We have plans to implement several ideas for community transformation including Coffee Mornings, Food Bank as well as Breakfast and an After School Club when we move into our own Building.

Church members volunteer their time, skills and expertise

Trustees' Annual Report for the year ended 31 December 2022

Structure, governance and management of the charity

The methods used to recruit and appoint new charity trustees.

Recruitment and appointment of new trustees

In making the appointments, the CIO's governing document is checked to ensure that the new trustees are appointed in a proper and legal way.

Preferred candidates, with the required expertise and skill set, are identified and invited to be the first charity trustees. (Subject to formal vetting and approval by the full trustee board.)

The charity's organisational structure.

Organisational structure

The trustee board is responsible for good governance and we strive to govern well.

Trustees are given an induction session along with going through the CIO's governing document and all relevant guides from the Charity Commission.

The Charity governing document and all relevant guides from the Charity Commission are regularly consulted in enabling trustees.

Heaven's Gateway Ministries, and trustees have attended meetings organised aimed at supporting and enabling trustees carry out their roles effectively.

The Charity consists of 4 trustees. There is a Chair, a Secretary and a Treasurer.

Heaven's Gateway Ministries consists of a leadership team of three Pastors, two Elders and one Youth Leader. Within the church, there are various departments and committees, with each having a head of department.

The various departments and committees include the Pastoral Team, Choir, Welfare, Children Department, Youths, Young Adults, Ushers, Technical Team, Prayer and Intercessory Team, Welcome and Follow Up Team, Covenant Men, Covenant Women, Evangelism, Finance, and Building Committee.

The Charity has public liability and indemnity insurance policy up to date.

Financial review

The charity's financial position at the end of the year ended 31 December 2022

The financial position of the charity at 31 December 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022	2021
	£	£
Net income	38,177	-
Called up share capital	-	-
Share premium account	-	-
Unrestricted Revenue Funds available for the general purposes of the charity	38,178	-
Unrestricted revaluation reserve	-	-
Designated Revenue Funds	-	-
Designated Fixed Asset Funds	-	-
Total Unrestricted Funds	38,178	-
Restricted Revenue Funds	-	-
Restricted Fixed Asset Funds	-	-
Restricted revaluation reserve	-	-
Total Restricted Funds	-	-
Total Funds	38,178	-

Financial review of the position at the reporting date, 31 December 2022 .

The trustees consider the financial performance by the charity during the year to have been satisfactory.

Trustees' Annual Report for the year ended 31 December 2022

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 6 November 2023.

Obinna Nwafor
Trustee

Heaven's Gateway Ministries

Report of the Independent Accountant to the Trustees of the charity on the accounts for the year ended 31 December 2022

We report on the financial statements of Heaven's Gateway Ministries for the year ended 31 December 2022, as set out on pages 12 to 20, which comprise the Statement of Financial Activities, the Income and Expenditure Account, the Balance Sheet, the Cash Flow Statement and the related notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the charity are prepared, in all material respects, in accordance with charity law applicable within the jurisdiction of England & Wales and the accounts have been prepared in accordance with FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, under the historical cost convention, and in accordance with the accounting policies set out on page 19, which framework constitutes the applicable United Kingdom Generally Accepted Accounting Practice.

Respective responsibilities of the directors and the accountant

As described on page 9, you, the charity's Trustees are responsible for the preparation of the accounts.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the Governing Document for the conducting of an audit. The Trustees also consider the charity to be exempt from the requirement to be subject to Independent Examination.

Our responsibility is to prepare accounts upon the basis of the information supplied to us, without conducting any formal scrutiny.

No statement of opinion

We have not carried out any audit procedures and have relied upon information supplied to us by the Trustees, and the information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently we do not express an audit or other assurance opinion on the view given by the accounts.

Signed:-

Theo Sehindemi - Independent Accountant

Accountants

19 Upland Road

Bexley Heath

Kent

DA7 4NR

This report was signed on 6 November 2023

Heaven's Gateway Ministries - Statement of Financial Activities for the year ended 31 December 2022

Statement of Financial Activities for the year ended 31 December 2022

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds
	2022	2022	2022
	£	£	£
Income & Endowments from:			
Donations & Legacies	167,427	-	167,427
Charitable activities	-	-	-
Other trading activities	-	-	-
Investments	-	-	-
Other	-	-	-
Total income	167,427	-	167,427
Expenditure on:			
Raising funds	-	-	-
Charitable activities	129,250	-	129,250
Other	-	-	-
Tax on surplus on ordinary activities	-	-	-
Total expenditure	129,250	-	129,250
Net gains on investments	-	-	-
Net income for the year	38,177	-	38,177
Transfers between funds	-	-	-
Net income after transfers	38,177	-	38,177
Other recognised gains/(losses)			
Net gains on revaluation of fixed assets	-	-	-
Net actuarial gains on defined pension benefit schemes	-	-	-
Costs of fundamental reorganisation or restructuring	-	-	-
Extraordinary items	-	-	-
Net movement in funds	38,177	-	38,177
Reconciliation of funds:-			
Total funds brought forward	-	-	-
Total funds carried forward	38,177	-	38,177

All activities derive from continuing operations

Statement of application of resources

Heaven's Gateway Ministries - Resources applied in the year ended 31 December 2022 towards fixed assets for Charity use:-

	2022 £
Funds generated in the year as detailed in the SOFA	38,177
Resources applied on functional fixed assets	(528,075)
Investment in programme related investments	-
Resources applied on Intangible assets	-
Resources applied on Heritage assets	-
Net resources available to fund charitable activities	(489,898)

Movements in funds

Movements in revenue and capital funds for the year ended 31 December 2022

Revenue accumulated funds

	Unrestricted Funds	Restricted Funds	Total Funds
	2022	2022	2022
	£	£	£
Accumulated funds brought forward	-	-	-
Recognised gains and losses before transfers	38,177	-	38,177
	38,177	-	38,177
(From)/To unrestricted revenue funds	-	-	-
Net actuarial gains on defined pension benefit schemes	-	-	-
Costs of fundamental reorganisation or restructuring	-	-	-
Exceptional items	-	-	-
Closing revenue funds	38,177	-	38,177

Heaven's Gateway Ministries - Statement of Financial Activities for the year ended 31 December 2022

Fixed Asset funds

Fixed asset funds	Designated Funds	Restricted Funds	Total Funds
	2022	2022	2022
	£	£	£
At 1 January	-	-	-
Transfer (to)/from revenue funds	-	-	-
At 31 December	-	-	-

Summary of Funds

Summary of funds	Unrestricted and Designated funds	Restricted Funds	Total Funds
	2022	2022	2022
	£	£	£
Share capital and share premium	-	-	-
Revenue accumulated funds	38,177	-	38,177
Revenue designated funds	-	-	-
Fixed asset funds	-	-	-
Revaluation reserve fund	-	-	-
Total funds	38,177	-	38,177

Heaven's Gateway Ministries - Statement of Financial Activities for the year ended 31 December 2022

Income and Expenditure account

**Heaven's Gateway Ministries
Income and Expenditure Account for the year ended 31 December 2022 as required by the Companies Act 2006**

	2022
	£
Income	
Income from operations	167,427
Realised Gains on the disposal of investments	-
Realised gains on disposals of social investments which are programme related	-
Gift aid donations received from subsidiary undertaking	-
Investment income	
Income from investments, other than interest receivable	-
Interest receivable	-
Other operating income	-
Gross income in the year before exceptional items	167,427
Exceptional items:	
Realised gains on disposals of tangible fixed assets held for the charity's own use	-
Realised gains on the disposal of intangible assets	-
Realised net actuarial gains on defined benefit schemes	-
Realised gains on disposals of heritage assets	-
Spare heading for realised gains and losses- replace with text	-
Gross income in the year including exceptional items	167,427
Expenditure	
Charitable expenditure, excluding depreciation and amortisation	123,855
Depreciation and amortisation	5,395
Fundraising costs	-
Governance costs	-
Other expenditure	-
Interest payable	-
Total expenditure in the year	129,250
Extraordinary items	-
Net income before tax in the financial year	38,177
Tax on surplus on ordinary activities	-
Net income after tax in the financial year	38,177
Gift Aid donations made	-
Retained surplus for the financial year	38,177

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

Heaven's Gateway Ministries - Balance Sheet as at 31 December 2022

	2022
	£
Fixed assets	
Intangible assets	-
Tangible assets	522,680
Heritage assets	-
Investments held as fixed assets	-
Social investments	-
Total fixed assets	<u>522,680</u>
Current assets	
Stocks	-
Debtors	-
Investments held as current assets	-
Cash at bank and in hand	14,188
Total current assets	<u>14,188</u>
Creditors: amounts falling due within one year	<u>(700)</u>
Net current assets	13,488
	<u>536,168</u>
Total assets less current liabilities	
Creditors: amounts falling due after more than one year	(497,990)
Provisions for contingent assets	-
Net assets	<u>-</u>
Defined benefit pension scheme assets	-
	<u>-</u>
The total net assets of the charity	<u>38,178</u>
The total net assets of the charity are funded by the funds of the charity, as follows:-	
There are no unanalysed prior period funds	
Restricted funds	
Restricted Revenue Funds	-
Restricted Fixed Asset Funds	-
Restricted Revaluation Reserve	<u>-</u>
	-
Unrestricted Funds	
Called up share capital	-
Share premium	-
Unrestricted Revenue Funds	38,178
Unrestricted Revaluation Reserve	<u>-</u>
	-
Designated Funds	
Designated Revenue Funds	-
Designated Fixed Asset Funds	<u>-</u>
	-
Pension reserve	-
	<u>-</u>
Total charity funds	<u>38,178</u>

Heaven's Gateway Ministries - Balance Sheet as at 31 December 2022

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 11.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.

Obinna Nwafor

Trustee

Approved by the board of trustees on 6 November 2023

HEAVEN'S GATEWAY MINISTRIES (SOLUTION GROUND)

England & Wales - Charity number 1131031

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Heaven's Gateway Ministries

Heaven's Gateway Ministries

Contents of the Financial Statements
for the Year Ended 31 December 2021

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Report of the Trustees
for the Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

"The objectives of Heaven's Gateway Ministries are;

1. Advancement of the Christian Faith
2. The relief of poverty
3. Helping building up people by maximising their potentials
4. To help rebuilding lives - up who will build a good society
5. Raising men and women who will be able to help others live responsible lives.

The principle activities of the church are Christian worship, Christian outreach programmes to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development

of the whole man, spiritually, mentally, physically and socially . There are a number of volunteers who assists in helping to achieve the objectives. These include Elders, Ordained Ministers and other volunteers groups."

Significant activities

The principal activities of the charity are Christian worship and involvement of various ministries and ministers of Religion in propagating the Christian Tenets of faith to members (and non-members) who seek to develop an understanding of the Gospel through the various meetings provided by the Church. There is also an extension of the Christian Faith through other direct Community Outreach programmes.

OBJECTIVES AND ACTIVITIES

Public benefit

The Board of Trustees are pleased to report as follows:

The Advancement of Christian Faith

The Trustees of the Charity having due regard for the reporting of public benefit provided by the Charity in line with the Charities Act 2011, are pleased to report that the church has commenced involvement with community focused events and projects providing direct benefit for the public in the UK.

Places of Worship

The Charity commits to the promotion of the Christian Faith at its own building in Bexley Heath area of Kent to provide the public with the ongoing opportunity to attend Church services enabling them to grow and develop in the Christian faith, teachings and Principles.

The worship activities make provision for Christian Worship Services, teaching sessions, discipleship classes and prayer meetings throughout the week.

The Church also meets online via zoom on a weekly basis for bible study classes. This platform is open to non-members and provides an avenue to advance Christianity in the community on an informal basis.

Evangelism

Evangelism is a core value and outreach strategy of our Church to reach out to communities. We distribute Christian Tracts in the community, speak to people in parks and public places about the Christian faith, provide light refreshments in parks as we look to engage the community to drive forward the Christian faith. We also collaborate with local churches to promote picnics, BBQ outreach and summer family fun days where food and drinks are provided. The Covid restrictions during 2020 did not enable us to provide the full range of these activities during the year but we hope to resume these in the near future.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

FUTURE PLANS

The charity aims as part of fulfilling its objectives, to create more facilities and programmes that will help develop the whole man, spiritually, mentally, socially and physically. The charity through teachings and other means aims to maximising potentials and rebuilding more lives so that they can live meaningful and happy lives.

We aim to increase our relevance to the community by investing time, energy and resources into activities and programmes that will help prevent youth crime, depression in people, child abuse and such social vices that are eating deep into the fabric of our society. To enable do this more effectively, this church is aiming at creating more space for our youth and children's by securing large building.

The Charity plans to organise vocational training programmes that will benefit the youths in the community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1131031

The charity is constituted as an unincorporated charity, established by a written constitution. The governing document of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW) .

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

Organisational structure

The board of trustees works closely with the management team and other advisers who promote the objectives of the charity. The board of Trustees hold meetings throughout the year and direct the pastoral team to promote the policies, strategies, programmes and projects that are geared towards achieving the charity's objectives.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131031

Principal address

19 Upland Road
Bexley Heath
Kent
DA7 4NR

Trustees

O Nwafor
Mrs O Akinyemi
Mrs M Ukuoku
Miss C Nwafor
C Nwafor

Heaven's Gateway Ministries

Report of the Trustees
for the Year Ended 31 December 2021

Approved by order of the board of trustees on 24 October 2022 and signed on its behalf by:

O Nwafor - Trustee

Independent Examiner's Report to the Trustees of
Heaven's Gateway Ministries

Independent examiner's report to the trustees of Heaven's Gateway Ministries

I report to the charity trustees on my examination of the accounts of Heaven's Gateway Ministries (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Theo Sehindemi
CIPFA; FFA

24 October 2022

Heaven's Gateway Ministries

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		143,780
EXPENDITURE ON		
Charitable activities		
Telephone		2,387
Wages and Salary		10,344
Postage and Stationery		1,519
Social Security - HMRC		600
Training and Welfare		9,374
Repairs and Maintenance		6,275
Printing		1,054
Mission		30,199
Cleaning		100
Insurance		2,610
Equipment Expense		570
Software		1,296
Mortgage Loan Repayment		45,559
Motor Expenses		1,343
Light & Heat		1,531
Bank Charges		5
Loan Repayment		4,437
Audit Remn Non-Audit		3,255
Total		<hr/> 122,458 <hr/>
NET INCOME		<hr/> 21,322 <hr/>
TOTAL FUNDS CARRIED FORWARD		<hr/> <u>21,322</u> <hr/>

The notes form part of these financial statements

Heaven's Gateway Ministries

Balance Sheet
31 December 2021

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	3	643,426
CURRENT ASSETS		
Debtors	4	9,234
Cash in hand		<u>3,212</u>
		12,446
NET CURRENT ASSETS		<u>12,446</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		655,872
CREDITORS		
Amounts falling due after more than one year	5	(634,550)
NET ASSETS		<u>21,322</u>
FUNDS	6	
Unrestricted funds		<u>21,322</u>
TOTAL FUNDS		<u>21,322</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24 October 2022 and were signed on its behalf by:

O Nwafor - Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021.

3. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
Additions	<u>647,500</u>	<u>3,100</u>	<u>7,995</u>	<u>658,595</u>
DEPRECIATION				
At 1 January 2021	6,475	-	-	6,475
Charge for year	<u>6,475</u>	<u>620</u>	<u>1,599</u>	<u>8,694</u>
At 31 December 2021	<u>12,950</u>	<u>620</u>	<u>1,599</u>	<u>15,169</u>
NET BOOK VALUE				
At 31 December 2021	<u>634,550</u>	<u>2,480</u>	<u>6,396</u>	<u>643,426</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors	£ <u>9,234</u>
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5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Other creditors	£ <u>634,550</u>
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6. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.12.21 £
Unrestricted funds		
General fund	21,322	21,322
TOTAL FUNDS	<u>21,322</u>	<u>21,322</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	143,780	(122,458)	21,322
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>143,780</u>	<u>(122,458)</u>	<u>21,322</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Heaven's Gateway Ministries

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

£

INCOME AND ENDOWMENTS

Donations and legacies

Gifts	1
Donations	101,212
Gift aid	<u>42,567</u>
	<u>143,780</u>

Total incoming resources 143,780

EXPENDITURE

Charitable activities

Repairs and Maintenance	6,275
Printing	1,054
Postage and stationery	1,519
Training and Welfare	9,374
Mission	<u>30,199</u>
	48,421

Support costs

Management

Wages	10,344
Social security	600
Insurance	2,610
Light and heat	1,531
Telephone	2,387
Cleaning	<u>100</u>
	17,572

Finance

Motor Expenses	1,343
Bank charges	5
Mortgage Loan Repayment	45,559
Loan	<u>4,437</u>
	51,344

Information technology

Software	1,296
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This page does not form part of the statutory financial statements

Heaven's Gateway Ministries

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	£
Information technology	
Other	
Equipment Expense	570
Governance costs	
Auditors' remuneration for non audit work	<u>3,255</u>
Total resources expended	<u>122,458</u>
Net income	<u><u>21,322</u></u>

This page does not form part of the statutory financial statements

HEAVEN'S GATEWAY MINISTRIES (SOLUTION GROUND)

England & Wales - Charity number 1131031

Accounts

REGISTERED CHARITY NUMBER: 1131031

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2020
for
Heaven's Gate Ministries

Heaven's Gate Ministries

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for the Year Ended 31 December 2020

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Heaven's Gate Ministries

Report of the Trustees for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131031

Principal address

19 Upland Road
Bexley Heath
Kent
DA7 4NR

Trustees

O Nwafor
Mrs O Akinyemi
Mrs M Ukueku
Miss C Nwafor
C Nwafor

Independent examiner

Theo Sehindemi

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1131031

The charity is constituted as an unincorporated charity, established by a written constitution. The governing document of the charity is the written constitution approved by the members and endorsed by the Charity Commission in England & Wales (CCEW).

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

Organisational structure

The board of trustees works closely with the management team and other advisers who promote the objectives of the charity. The board of Trustees hold meetings throughout the year and direct the pastoral team to promote the policies, strategies, programmes and projects that are geared towards achieving the charity's objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

"The objectives of Heaven's Gateway Ministries are;

1. Advancement of the Christian Faith
2. The relief of poverty
3. Helping building up people by maximising their potentials
4. To help rebuilding lives - up who will build a good society
5. Raising men and women who will be able to help others live responsible lives.

The principle activities of the church are Christian worship, Christian outreach programmes to increase Christian awareness and to spread the gospel of our Lord Jesus Christ and the development

of the whole man, spiritually, mentally, physically and socially . There are a number of volunteers who assists in helping to achieve the objectives. These include Elders, Ordained Ministers and other volunteers groups."

Significant activities

The principal activities of the charity are Christian worship and involvement of various ministries and ministers of Religion in propagating the Christian Tenets of faith to members (and non-members) who seek to develop an understanding of the Gospel through the various meetings provided by the Church. There is also an extension of the Christian Faith through other direct Community Outreach programmes.

OBJECTIVES AND ACTIVITIES

Public benefit

The Board of Trustees are pleased to report as follows:

The Advancement of Christian Faith

The Trustees of the Charity having due regard for the reporting of public benefit provided by the Charity in line with the Charities Act 2011, are pleased to report that the church has commenced involvement with community focused events and projects providing direct benefit for the public in the UK.

Places of Worship

The Charity commits to the promotion of the Christian Faith at its own building in Bexley Heath area of Kent to provide the public with the ongoing opportunity to attend Church services enabling them to grow and develop in the Christian faith, teachings and Principles.

The worship activities make provision for Christian Worship Services, teaching sessions, discipleship classes and prayer meetings throughout the week.

The Church also meets online via zoom on a weekly basis for bible study classes. This platform is open to non-members and provides an avenue to advance Christianity in the community on an informal basis.

Evangelism

Evangelism is a core value and outreach strategy of our Church to reach out to communities.

We distribute Christian Tracts in the community, speak to people in parks and public places about the Christian faith, provide light refreshments in parks as we look to engage the community to drive forward the Christian faith. We also collaborate with local churches to promote picnics, BBQ outreach and summer family fun days where food and drinks are provided. The Covid restrictions during 2020 did not enable us to provide the full range of these activities during the year but we hope to resume these in the near future.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

FUTURE DEVELOPMENTS

The charity aims as part of fulfilling its objectives, to create more facilities and programmes that will help develop the whole man, spiritually, mentally, socially and physically. The charity through teachings and other means aims to maximising potentials and rebuilding more lives so that they can live meaningful and happy lives.

We aim to increase our relevance to the community by investing time, energy and resources into activities and programmes that will help prevent youth crime, depression in people, child abuse and such social vices that are eating deep into the fabric of our society. To enable do this more effectively, this church is aiming at creating more space for our youth and children's by securing large building.

The Charity plans to organise vocational training programmes that will benefit the youths in the community.

Heaven's Gate Ministries

Report of the Trustees
for the Year Ended 31 December 2020

Approved by order of the board of trustees on 10 November 2021 and signed on its behalf by:

O Nwafor - Trustee

Independent Examiner's Report to the Trustees of
Heaven's Gate Ministries

I report on the accounts for the year ended 31 December 2020, which are set out on pages six to nine.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the 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.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Theo Sehindemi

10 November 2021

Heaven's Gate Ministries

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted fund £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		225,336
RESOURCES EXPENDED		
Costs of generating funds		
Investment management costs	2	30,430
Charitable activities		
Telephone		1,867
Wages and Salary		12,780
Postage and Stationery		534
Social Security - HMRC		3,150
Consultancy		9,554
Training and Welfare		4,392
Repairs and Maintenance		14,444
Printing		250
Mission		4,497
Honourarium		1,700
Cleaning		1,300
Rent		40,178
Insurance		2,302
Equipment Expense		7,482
Travel and Subsistence		199
Professional Fees		10,111
Software		9,540
Governance costs		500
Total resources expended		155,210
NET INCOMING RESOURCES		
		70,126
RECONCILIATION OF FUNDS		
Total funds brought forward		(70,126)
TOTAL FUNDS CARRIED FORWARD		-

The notes form part of these financial statements

Heaven's Gate Ministries

Balance Sheet
At 31 December 2020

	Notes	Unrestricted fund £
TOTAL ASSETS LESS CURRENT LIABILITIES		-
NET ASSETS		-
FUNDS	5	
Unrestricted funds		-
TOTAL FUNDS		-

The financial statements were approved by the Board of Trustees on 10 November 2021 and were signed on its behalf by:

O Nwafor -Trustee

Notes to the Financial Statements
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT MANAGEMENT COSTS

Administrative expenses	£ 30,430 <u><u> </u></u>
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3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

4. STAFF COSTS

	£
Wages and salaries	12,780
Social security costs	3,150
	<u>15,930</u>

The average monthly number of employees during the year was as follows:

-

No employees received emoluments in excess of £60,000.

5. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	(70,126)	70,126	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(70,126)</u>	<u>70,126</u>	<u>-</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	225,336	(155,210)	70,126
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>225,336</u>	<u>(155,210)</u>	<u>70,126</u>

Heaven's Gate Ministries

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

£

INCOMING RESOURCES

Voluntary income

Gifts	2
Donations	172,084
Gift aid	53,250
	<hr/>
	225,336
	<hr/>

Total incoming resources 225,336

RESOURCES EXPENDED

Investment management costs

Administrative expenses 30,430

Charitable activities

Travel and Subsistence	199
Repairs and Maintenance	14,444
Printing	250
Postage and stationery	534
Training and Welfare	4,392
Mission	4,497
	<hr/>
	24,316

Governance costs

Auditors' remuneration for non-audit work 500

Support costs

Management

Wages	12,780
Social security	3,150
Rent	40,178
Insurance	2,302
Telephone	1,867
Postage and stationery	1,300
Advertising	1,500
Honourarium	200
	<hr/>

63,277

Finance

Professional Fees 10,111

This page does not form part of the statutory financial statements

Heaven's Gate Ministries

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	£
Information technology	
Software	9,540
Other	
Equipment Expense	7,482
Other 4	
Consultancy	9,554
	<hr/>
Total resources expended	155,210
	 <hr/>
Net income	70,126
	<hr/> <hr/>

This page does not form part of the statutory financial statements