

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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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		<hr/> - <hr/>
FUNDS	5	
Unrestricted funds		<hr/> - <hr/>
TOTAL FUNDS		<hr/> - <hr/>

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

O Nwafor -Trustee

The notes form part of these financial statements

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>

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>

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
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RESOURCES EXPENDED

Investment management costs

Administrative expenses	30,430
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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
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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
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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/>