

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

GATEWAY CHURCH DARTFORD LTD

(A COMPANY LIMITED BY GUARANTEE)

CHARITY REGISTRATION NUMBER 1148119

COMPANY REGISTRATION NUMBER 08064671

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

**GATEWAY CHURCH DARTFORD LTD
(A COMPANY LIMITED BY GUARANTEE)
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FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**GATEWAY CHURCH DARTFORD LTD
(A COMPANY LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION**

WORKING NAMES	Gateway Church	
CHARITY NUMBER	1148119	
COMPANY REGISTRATION NUMBER	08064671	
DATE OF REGISTRATION	10th May 2012	
START OF FINANCIAL YEAR	01 January 2021	
END OF FINANCIAL YEAR	31 December 2021	
DIRECTORS AT 31 DECEMBER 2021	Mrs Carol Adjal-Mensah Mr Matthew Munday Mr Timothy John Sams Mrs Beverley Veersawmy	Resigned 25 April 2021

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

GOVERNING INSTRUMENT Memorandum and Articles Incorporated on 10th May 2012.

OBJECTS

a) To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule to the articles hereto attached including but not by way of limitation through the planting of other churches in such ways and in such parts of Dartford, Kent, the United Kingdom or the World as the directors from time to time may think fit;

b) To further Christian education in such parts of Dartford, Kent, the United Kingdom and the World as the directors may from time to time think fit;

c) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods and services of any kind, including through the provision of counselling, training in life skills and support in such parts of Dartford, Kent, the United Kingdom or the World as the trustees from time to time think fit;

d) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

CORRESPONDENCE ADDRESS Cobden House
43 Spital Street
Dartford
Kent
DA1 2DR

PRIMARY BANKERS HSBC Bank Plc
38 High Street
Dartford
Kent
DA1 1DG

INDEPENDENT EXAMINER Mrs Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF

GATEWAY CHURCH DARTFORD LTD
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021

The Directors present their report for the period ended 31 December 2021 together with the financial statements for the period then ended.

Objects

The objects of the charity are as set out on page 3 of these financial statements. These objects are primarily being met through the holding of weekly meetings, together with one-off events, social activities and the allocation through gifts of funds to such organisations or individuals that the trustees feel fit from time to time. The review of activities below gives further detail.

Financial Context and Background

The reader of these accounts will note that restricted income was a similar level to the previous year. The church continued to operate online at a reduced level due to the pandemic although face to face meetings resumed during the year around July at a new venue (Wilmington Community Church) where Sunday afternoon meetings have been held. Income also remained at similar levels but has stabilised.

Reserves

The current reserves of the charity stand at £63,507 of which £56,130 resides in unrestricted funds as detailed in note 5 to the financial statements. It is the policy of the charity to retain £13,000 in unrestricted reserves. This is considered sufficient to cover any essential expenditure for the period of 3 months.

Reserves have increased but it is the plan of trustees to continue to save funds to enable the charity to work out of its own facility which will provide a better base to grow the churches activities from.

Review of Activities

Church meetings

At the beginning of the year the main Church meetings continued to occur online due to the pandemic. These gatherings have included provision for both adults, young people and children. We made a decision not to return to the Technology College because the measures the school needed to employ would be difficult for us to manage and function as a church. Wilmington Community Church made it possible for us to meet together around the summer 2021. It was necessary and courteous to meet in the afternoon so they could continue to function in their building.

Community

Community Events were difficult to host due to the pandemic. Even after we moved to Wilmington Community church and started meeting together we found it incredibly challenging because people were meant to keep socially distant.

The church did hold social and other invitational events both on-line and in person e.g. quiz and Carol Service and sought to use these events for community engagement and as an opportunity for people to give to other charitable causes.

At the time of signing these accounts the church have started meeting in the morning at a new building and are looking for opportunities to engage with the local community around the new base.

The prayer life of the church continues to be of high importance, and this was incorporated within Wednesday weekly online and in person meetings during the year.

All such regular church meetings are held with the ultimate view of building relationships, teaching and sharing the good news of Jesus and encouraging people along their faith journey.

**GATEWAY CHURCH DARTFORD LTD
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

Pastoral Support

We continue to support those within our church and local community pastorally. Our main focus of support for this year has been:

- 121 Pastoral care with our Senior Pastors
- Establishing new Pastoral Care team.
- 121 Marriage coaching for couples in need of support
- Referral to our counselling partnership Fegans and Oasis
- Sign posting and linking charities to mental health support for both young people and adults

Organisational Structure

The charity has a committee of trustees, elected and serving as set out in the Declaration of Trust. These trustees are responsible for all financial decisions and controls. Decisions involving new spending in excess of £300 are made at meeting of the trustees by a majority vote.

The Senior Pastors are able to authorise expenditure under £300.

Pastorally the church has two senior pastors who are responsible for the running and direction of the church. In addition a "core team" helped with the practicalities of the church in running and co-ordination of various smaller groups and activities alongside several other volunteers.

Connected Organisations

The church is a member of the Evangelical Alliance in the United Kingdom.

Internal Controls

The charity exercises what are considered by the trustees adequate internal controls over all financial transactions, in proportion to its size and volume of transactions.

Risks

The trustees have currently identified no major risks within the charity. The trustees keep these under review, and if any arose, suitable action would be taken, including the utilisation of professional advice if necessary.

GATEWAY CHURCH DARTFORD LTD
(A COMPANY LIMITED BY GUARANTEE)
DIRECTORS' REPORT (Continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

Directors' Responsibilities

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the directors are required to :-

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;
- d) 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 Directors are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and which are sufficient to show and explain the company's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors are also responsible for the Directors' report, and the responsibility of the independent examiner in relation to the Directors' report is limited to examining the report and ensuring that on the face of the report there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the.....22 Sep 2022.....

Signed on their behalf by Director..........

Print Name.....Tim Sams.....

**GATEWAY CHURCH DARTFORD LTD
(A COMPANY LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

Report to the trustees/ members of Gateway Church Dartford Ltd on the accounts for the year ended 31st December 2021.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Donna Leppitt
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF



Date: 26th September 2022

**GATEWAY CHURCH DARTFORD LTD
(A COMPANY LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds	Total 2021 £	Total 2020 £
INCOME						
Donations & Legacies	3a	36,861	-	1,700	38,561	50,957
Other Income	3b	-	-	-	-	-
TOTAL INCOME		36,861	-	1,700	38,561	50,957
EXPENSES						
Charitable Activities	4a	28,725	-	-	28,725	26,300
Costs of Generating Funds	4b	-	-	-	-	72
Grants	4c	-	-	-	-	200
TOTAL EXPENSES		28,725	-	-	28,725	26,573
NET INCOME/(EXPENSES)		8,136	-	1,700	9,836	24,384
Total Funds Brought Forward		51,595	1,176	900	53,671	28,961
Transfers between Funds		(3,600)	-	3,600	-	-
Prior Year Adjustment	18	-	-	-	-	325
TOTAL FUNDS CARRIED FORWARD		56,130	1,176	6,200	63,507	53,671

All of the Charity's operations are classed as continuing operations.

GATEWAY CHURCH DARTFORD LTD
(A COMPANY LIMITED BY GUARANTEE)
BALANCE SHEET
AS AT 31 DECEMBER 2021

		Unrestricted Fund £	Restricted Funds	Total 31-Dec-21 £	Total 31-Dec-20 £
Fixed Assets	Notes				
Tangible Assets	2	689	-	689	1,256
Investment Assets	7	-	-	-	-
		689	-	689	1,256
Current Assets					
Debtors & Prepayments	9	878	-	878	1,085
Cash at bank and in hand	8	62,105	1,176	63,281	52,774
Total Current Assets		62,982	1,176	64,159	53,859
Creditors: due within one year	10	1,341	-	1,341	1,445
NET CURRENT ASSETS		61,642	1,176	62,818	52,414
TOTAL ASSETS less current liabilities		62,330	1,176	63,507	53,671
Creditors: due in more than one year	11	-	-	-	-
NET ASSETS		62,330	1,176	63,507	53,671
FUNDS OF THE CHARITY					
General Funds		56,130	-	56,130	51,595
Designated Funds	6	6,200	-	6,200	900
Restricted Funds	5	-	1,176	1,176	1,176
TOTAL FUNDS		62,330	1,176	63,507	53,671

Director's responsibilities:-

For the year ended 31st December 2021.

The Directors are satisfied the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears after the Notes to the Financial Statements.

The Director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with sections 386 of the Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirement of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 22 September 2022

Signed on their behalf by Director [Signature]

Print Name: Tim Sams

Company Registration Number :
Registered Office :

8064671
Cobden House
43 Spital Street
Dartford
Kent
DA1 2DR

**GATEWAY CHURCH DARTFORD LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of preparation:

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming Resources with Related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as income receivable.

Volunteer Help

The value of any voluntary help received is not included in the accounts and is described in the Report of the Trustees.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**GATEWAY CHURCH DARTFORD LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

1. ACCOUNTING POLICIES (continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Include costs of the preparation and examination of statutory accounts, the costs of the trustees meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Fixed Assets

Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets over their estimated useful lives. The rates applied are as follows:

PA & Musical Equipment	20%
Church Equipment	20%
Office Equipment	20%
Computer Equipment	20%

There has been no change to the accounting policies (Variation rules and methods of accounting) since last year.

GATEWAY CHURCH DARTFORD LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

2. TANGIBLE FIXED ASSETS

	Computer Equipment	Office Equipment	Church Equipment	PA & Musical Equipment	2021
Cost	£	£	£	£	£
At 1 January 2021	7,228	175	4,713	6,445	18,561
Additions	-	-	-	-	-
At 31 December 2021	<u>7,228</u>	<u>175</u>	<u>4,713</u>	<u>6,445</u>	<u>18,561</u>
Accumulated Depreciation					
At 1 January 2021	6,983	149	4,377	5,796	17,305
Charge for the Year	245	26	167	130	568
At 31 December 2021	<u>7,228</u>	<u>175</u>	<u>4,544</u>	<u>5,926</u>	<u>17,873</u>
Net Book Value					
At 31 December 2021	<u>(0)</u>	<u>-</u>	<u>169</u>	<u>519</u>	<u>689</u>
At 1 January 2021	<u>245</u>	<u>26</u>	<u>336</u>	<u>649</u>	<u>1,256</u>

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2021 : None
31st December 2020 : None

GATEWAY CHURCH DARTFORD LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

3. INCOMING RESOURCES

	Note	Unrestricted Funds £	Restricted Funds £	Designated Funds	Total 2021 £	Total 2020 £
Donations & Legacies						
Church collections		1,072	-	1,700	2,772	252
Gifts & Donations	5	28,716	-	-	28,716	43,572
Income Tax Recovered		7,073	-	-	7,073	7,133
		36,861	-	1,700	38,561	50,957

GATEWAY CHURCH DARTFORD LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

4. RESOURCES EXPENDED

Note	Unrestricted Funds £	Restricted Funds £	Designated Funds	Total 2021 £	Total 2020 £
a) Charitable Activities					
Administrative Expenses	5	-	-	5	181
Audio Visual Expenses	-	-	-	-	-
Building Maintenance	300	-	-	300	-
Children's Work	-	-	-	-	152
Cleaning Costs	-	-	-	-	251
Cold Weather Shelter	-	-	-	-	-
Covid Food	-	-	-	-	745
Depreciation Expense	568	-	-	568	425
Equipment Costs	1,082	-	-	1,082	255
Food Bank	-	-	-	-	-
Gifts & Donations	231	-	-	231	934
Hardship Relief	-	-	-	-	-
Homeless Breakfasts	-	-	-	-	-
License & Subscriptions	166	-	-	166	237
Lunch Club	-	-	-	-	305
Outreach Costs	74	-	-	74	187
Pastor's Expenses	156	-	-	156	261
Pension Costs	1,252	-	-	1,252	1,253
Rent & Rates	7,095	-	-	7,095	2,127
Repairs & Maintenance	-	-	-	-	-
Resources	-	-	-	-	113
Salaries & N.I	15,666	-	-	15,666	15,942
Sundry Expenses	21	-	-	21	299
Telephone Costs	72	-	-	72	240
Training Costs	130	-	-	130	-
Travel & Hospitality	93	-	-	93	277
Website	147	-	-	147	316
Youth Work	-	-	-	-	226
Governance costs:-					
Independent Examiner Fee	696	-	-	696	660
Bank Charges	9	-	-	9	25
Insurance Costs	962	-	-	962	890
	28,725	-	-	28,725	26,300
b) Cost of Generating Funds					
Advertising & Publicity	-	-	-	-	72
	-	-	-	-	72
c) Grants					
Charities	-	-	-	-	150
Church Societies	-	-	-	-	50
	-	-	-	-	200

This page does not form part of the statutory financial statements

GATEWAY CHURCH DARTFORD LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

5. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-21 £	Income £	Expenditure £	Unrealised Gain/Loss £	Transfer £	Balance 31-Dec-21 £
Homeless Support	587		-	-	-	587
Training Fund	589		-	-	-	589
	1,176		-	-	-	1,176

PREVIOUS FINANCIAL YEAR

	Balance 01-Jan-20 £	Income £	Expenditure £	Unrealised Gain/Loss £	Transfer £	Balance 31-Dec-20 £
Homeless Support	587		-	-	-	587
Training Fund	589		-	-	-	589
	1,176		-	-	-	1,176

The Restricted Funds are wholly represented by the Charity's cash reserves and are to be expended as specified above.

6. DESIGNATED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-21 £	Income £	Expenditure £	Unrealised Gain/Loss £	Transfer £	31-Dec-21 £
Building Fund	900	1,700	-	-	3,600	6,200
	900	1,700	-	-	3,600	6,200

PREVIOUS FINANCIAL YEAR

	Balance 01-Jan-20 £	Income £	Expenditure £	Unrealised Gain/Loss £	Transfer £	31-Dec-20 £
Building Fund	-		-	-	900	900
	-		-	-	900	900

GATEWAY CHURCH DARTFORD LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

7. INVESTMENTS

The Charity held no investment assets during this or the previous financial period.

8. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	Designated Funds	Total 31-Dec-21 £	Total 31-Dec-20 £
Current A/c	55,905	1,176	6,200	63,281	52,774
	55,905	1,176	6,200	63,281	52,774

9. DEBTORS AND PREPAYMENTS

	Unrestricted Funds £	Restricted Funds £	Designated Funds	Total 31-Dec-21 £	Total 31-Dec-20 £
Sundry accounts receivable	454	-	-	454	-
Gift Aid Tax Recoverable	424	-	-	424	1,085
	878	-	-	878	1,085

10. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	Designated Funds	Total 31-Dec-21 £	Total 31-Dec-20 £
Sundry Creditors	645	-	-	645	785
Independent Examiner's Fee	696	-	-	696	660
	1,341	-	-	1,341	1,445

11. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial period.

GATEWAY CHURCH DARTFORD LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021

12. STAFF COSTS AND NUMBERS

	TOTAL 2021 £	TOTAL 2020 £
Gross Wages & Salaries	15,656	16,652
Employer's National Insurance Costs	-	96
Pension Contributions	1,252	1,332
	<u>16,908</u>	<u>18,080</u>

Average number of employees who were engaged in each of the following activities:

	TOTAL 2021	TOTAL 2020
Charitable Activities	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>

The Charity operates a PAYE scheme to pay all employed members of staff and no employees received emoluments in excess of £60,000.

(2020 - None)

13. CAPITAL AND RESERVES

The Company is Limited by Guarantee 08064671 and it is a charity registered with the Charity Commission 1148119.

It does not have a Share capital and has no income subject to Corporation Tax.

	31-Dec-21 £	31-Dec-20 £
Surplus / Deficit for the financial year	9,836	24,384
Other Recognised Gains	-	-
	<u>9,836</u>	<u>24,384</u>
Balance Brought Forward	53,671	29,286
Closing Funds at 31-Dec-21	<u>63,507</u>	<u>53,671</u>

14. TRUSTEES AND OTHER RELATED PARTIES

All employees are connected parties Beverley Veerasawmy is a trustee and received £6,579 during the year (£1,644 2020) and Christopher Veerasawmy, her husband, received £9,077 during the year (£2,269 2020).

15. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

16. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Directors will endeavour not to set aside funds unnecessarily.

**GATEWAY CHURCH DARTFORD LTD
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2021**

17. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Directors' report. The Directors confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.