

THE ZEN GATEWAY TRUST

England & Wales · Charity number 1185762

Details

Status Registered

Legal form CIO

Registered 2019-10-11

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

Contact

Address 46 Churchfield Avenue
North Finchley
London
N12 0NT

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Email thezengateway@gmail.com

Website www.thezengateway.com

Activities

Objects: "THE ADVANCEMENT OF THE BUDDHIST FAITH THROUGHOUT ENGLAND AND WALES AND WORLDWIDE FOR THE PUBLIC BENEFIT, MAINLY BUT NOT EXCLUSIVELY THROUGH PROVIDING RESOURCES AND INFORMATION ON BUDDHISM TO ENLIGHTEN OTHERS ABOUT THE BUDDHIST FAITH."

Activities: The advancement of the Buddhist faith & practice throughout the United Kingdom and worldwide for the public benefit, mainly but not exclusively through providing resources and information on Buddhism for groups and individuals to enlighten others about the Buddhist faith. The trust will carry out this function principally through its publication www.thezengateway.com

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£32,885	£23,764	-	-
2023-10-10	£31,224	£23,620	-	-
2022-10-10	£25,695	£28,740	-	-
2021-10-10	£29,656	£27,807	-	-
2020-10-10	£17,061	£14,342	-	-

Trustees

Name	Role	Appointed
Michael Simon Haggiag	Chair	2019-10-11
Bruce Cedric Ginsberg		2019-10-11
JOHN JAMES ESKENAZI		2019-10-11

THE ZEN GATEWAY TRUST

England & Wales - Charity number 1185762

Accounts

The Zen Gateway Trust Annual Report for year ending 31/10/2024

This year marks our 12 year anniversary. Since we launched in 2012 we have undergone a number of significant changes.

Our original vision was to create a platform, almost a social media platform for Zen groups who wanted a place online to interact with the general public as well as other Zen groups or those with similar interests. We quickly learned that this was not what was wanted. We found most groups were more inward looking and so changed tack. What is more for those who are interested in the Dharma what they wanted was quality Dharma.

So, we re-launched in the current 'magazine' format we see today. We now became what is known as 'content creators', being our own source for materials that we publish. This means that the emphasis is placed on us to source and quality control the materials we publish. What we found from our previous survey and from interactions with subscribers and Dharma Centre members is that people want to trust what we are saying. Another ingredient is ease of access for users to find what they are looking for as well as a variety of media, written audio and video. This past year we have been working on cataloguing our material to help readers find their way through the very large quantity of material there. To this end we have made it easier for visitors to quickly find items on the teachings and practice, whether that be Zazen or daily life practice.

Talks and articles this year have laid more prominence on the importance of faith in our lives. Many commentators have been talking about a world in transition, more volatile and uncertain. Whilst insight into the Buddha Nature is central to Zen practice, the path to it is one of increasing faith in the Way, this is the heart of Bodhicitta practices a more devotional path that can heal a sense of alienation and fracturing that is a cause for anxiety and enmity for many people. Teachings this year have laid emphasis on faith in the Heart-Buddha and the Wisdom-Gone-Beyond. In particular Michael O'Neill's series of articles on how Master Torei's book 'Discourse on the Inexhaustible Lamp' provided a catalyst for his own insights as he coped with a major transition in his life over the past two years. The feedback on this series from readers has been particularly positive and well-received. Regular contributors such as Jenny Hall and Alan Sidi have now become an important addition to our resources.

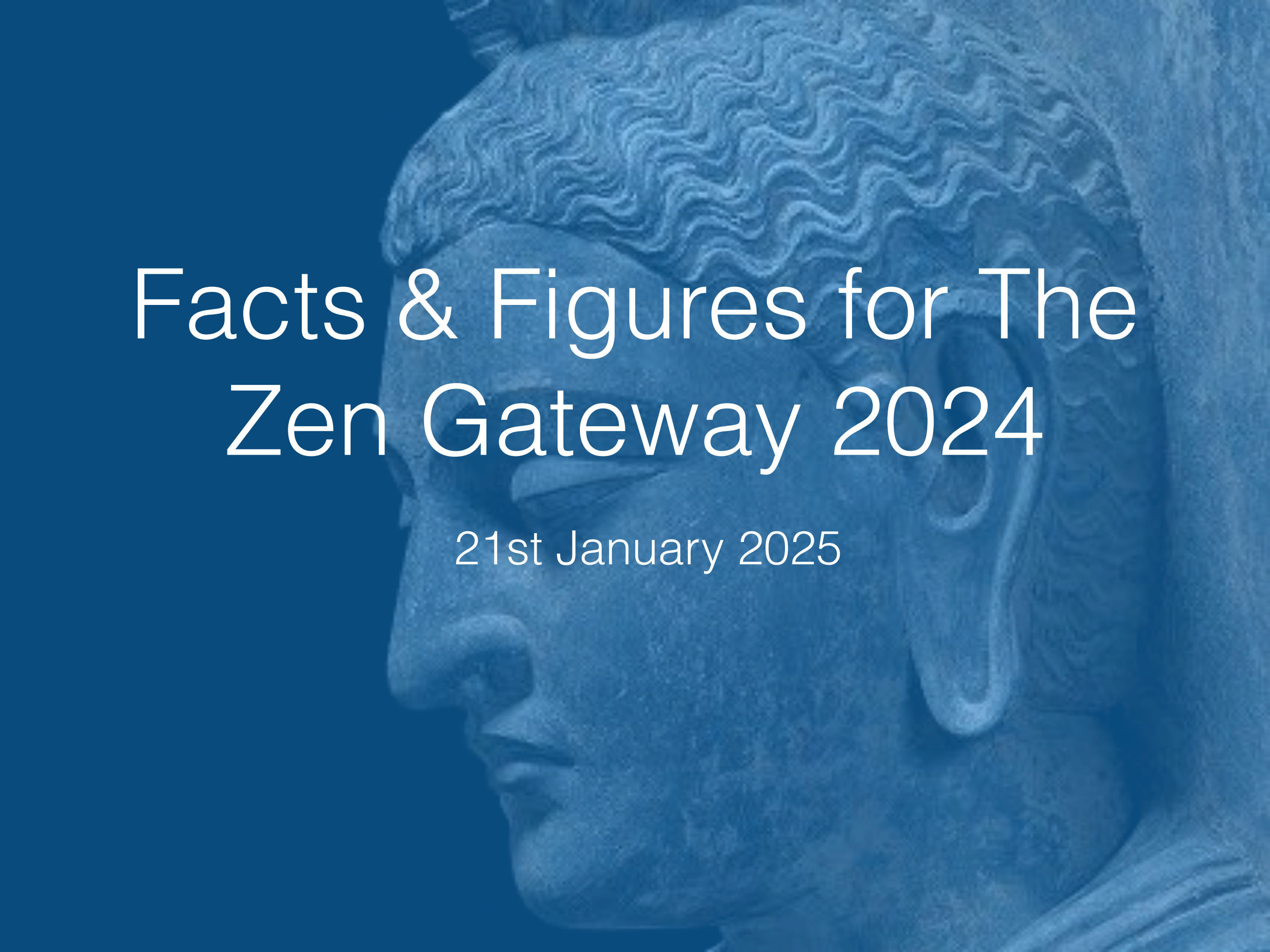
Now we turn to our team who keep The Zen Gateway going. Martin, Dominic and Alethea are responsible for the weekly newsletter. They maintain content creation, editing and proofing material as well as looking after the day-to-day running of the website and our podcast and YouTube channels (more of this in the presentation at the AGM). Sam Marcuson, our IT consultant, has been updating the website platform and is integral to the change over to the new categories. We are delighted to inform you that Sophie Walker has also joined the team taking charge of our new Instagram page and we look forward to seeing how integrating this platform into our work can increase the uptake of the newsletters by subscribers. Our sincere thanks to all of them for their dedication over the past year.

The Dharma Centre has a core of attendees who come regularly to the weekly Zazen meetings as well as to the monthly tutorials where there is an opportunity to discuss the Dharma and issues arising from the daily life practice. The latest course in the Centre is 'The Way of the Herdsman', a deep dive into the Ten Bull Herding pictures as a vehicle for describing the training and the spiritual transformation at its core. The course covers the historical development of the Bull pictures and takes in a variety of different Chinese and Tibetan examples of this spiritual transformation journey. It also explores this series in the wider context of the archetype of the

Hero's journey looking at examples from Eastern and Western literature, alchemy and assorted spiritual traditions.

Looking ahead, our challenges remain the same as in previous years, increasing our reach and creating stability in content creation by attracting quality contributors as well as funding. Our approach remains an organic one, that allows for the Dharma to guide us rather than rushing ahead heedlessly. Although it takes longer for things to manifest it does mean we can put down good roots for the longer term.

May we take this opportunity to thank you our trustees for your support over the past year, our work is the work as of old, to keep open the path of transformation of the Heart and its energies for the benefit of all beings!



Facts & Figures for The Zen Gateway 2024

21st January 2025



The Zen Gateway has an online presence across the following platforms:

Podcasts on Liberated Syndication

Downloads per year:

2022: 28,204

2023: 39,174

2024: 64,959

The Zen Gateway has an online presence across the following platforms:

YouTube

Year (01/11 - 31/10)	Subscribers	Views
2022.	3.84K	46,397
2023.	4.90K.	54,290
2024.	5.84K.	50,481



Website & Dharma Centre

	2022.	2023.	2024
Newsletter subs	639	679	731
Dharma Centre	22	31	26



Thanks to all our contributors and editors
for their work so far.

For the Benefit of All Beings!

The Zen Gateway Trust Financial Report Year Ending 31st October 2024

The Zen Gateway Website Costs

Item	2023 (£)	2024 (£)
Salaries	19,800	21,666
Editing costs	660	705
I.T. costs/website design	0.00	0.00
Miscellany	300	300
Subscriptions	842	1,093
Totals	21,602	23,764

The Zen Gateway Income

Sponsorship	23,706	29,000
Dana	2,594	1,514
Subscriptions	2,783	2,371
Total	29,083	32,885

The Zen Gateway Expenditure Forecast for y/e 2025

Website curation and administration (magazine + community) 19,800

Editing costs	1,000
I.T. costs	5,000
Commissions for articles	3,000
Miscellany (subs to Mailchimp & Shutterstock + Google suite etc.)	1,100
Total	29,900

THE ZEN GATEWAY TRUST

FINANCIAL STATEMENTS

YEAR ENDED 10 OCTOBER 2024

Registered Charity No. 1185762

THE ZEN GATEWAY TRUST

Financial Statements for the Year Ended 10 OCTOBER 2024

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**THE ZEN GATEWAY TRUST
INDEPENDENT EXAMINERS REPORT
YEAR ENDED 10 OCTOBER 2024**

Report of the independent examiners to the Zen Gateway Trust

We report on the accounts of the Zen Gateway Trust for the year ended 10 October 2024 which are set out on pages 3 to 5

Trustees

The trustees at the financial year end were as follows:

Mr Michael Haggling
Mr John Eskenazi
Mr Bruce Ginsberg

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (c) to state whether particular matters have come to our attention.

Basis of the independent examiner's report

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

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed by : Jackson Robson Licence, Chartered Accountants
33-35 Exchange Street, Drifffield, East Yorkshire, YO25 6LL
on 6th August 2025**

THE ZEN GATEWAY TRUST

Financial Statements for the Year Ended 10 OCTOBER 2024

Statement of Trustees' responsibilities

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. In preparing those financial statements the trustees are required to:-

- select suitable accounting policies and then apply them consistently;

- make judgements and estimates which are reasonable and prudent;

- state which accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting by Charities; and

- prepare the accounts on the going concern basis unless it is inappropriate to presume that the concern will continue in operation.

The trustees are required to act within the framework of trust law and the Charities Acts; they are also responsible for keeping proper accounting records. The trustees have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the funds and to prevent and detect fraud and other irregularities.

Annual Report dated 6th August 2025

THE ZEN GATEWAY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 10 OCTOBER 2024

	General Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	General Funds £	Retricted Funds £	TOTAL FUNDS 2022 £
Incoming resources:						
Donations	23,874	-	23,874	29,070	-	29,070
Subscriptions	3,943	-	3,943	2,153	-	2,153
Interest	-	-	-	1	-	1
Total incoming resources	27,817	-	27,817	31,224	-	31,224
Resources used:						
Total expenditure	22,145	-	22,145	23,620	-	23,620
Total resources used:	22,145	-	22,145	23,620	-	23,620
Net incoming/(outgoing) resources	5,672	-	5,672	7,604	-	7,604
Net movement in funds	5,672	-	5,672	7,604	-	7,604

**THE ZEN GATEWAY TRUST
BALANCE SHEET
YEAR ENDED 10 OCTOBER 2024**

	Note	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
Fixed assets:			
Tangible fixed assets		-	-
Intangible assets		-	-
		<u>-</u>	<u>-</u>
Current assets:			
Bank deposit account		-	-
Bank current accounts		15,170	9,498
		<u>15,170</u>	<u>9,498</u>
Net current assets:		<u><u>15,170</u></u>	<u><u>9,498</u></u>
Current Liabilities			
Accruals		300	300
TOTAL NET ASSETS		<u><u>14,870</u></u>	<u><u>9,198</u></u>
FUNDS:			
Capital Reserve	4	14,870	9,198
TOTAL FUNDS		<u><u>14,870</u></u>	<u><u>9,198</u></u>

Signed by a Trustee Michael Haggiag on 29th August 2025

Name:

Date:

Signature:

.....


**THE ZEN GATEWAY TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 10 OCTOBER 2024**

1. Accounting policies (this note should be read in conjunction with the following notes 2 to 10)

The financial statements have been prepared in accordance with the Charities Act 2006 together with applicable accounting standards and the Charities Statement of Recommended Practice.

The financial statements have been prepared under the historical cost convention with the exception of tangible fixed assets and investment properties which are included at valuation, and investment assets, included at market value.

Tangible fixed assets

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

THE ZEN GATEWAY TRUST
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 10 OCTOBER 2024

	General Funds £	Restricted Funds £	TOTAL FUNDS 2024 £	General Funds £	Restricted Funds £	TOTAL FUNDS 2023 £
2. Incoming resources						
2.1						
Donations	23,874	-	23,874	29,070	-	29,070
Subscriptions	3,943	-	3,943	2,153	-	2,153
Interest	-	-	-	1	-	1
Total incoming resources	27,817	-	27,817	31,224	-	31,224

	General Funds £	Restricted Funds £	TOTAL FUNDS 2024 £	General Funds £	Restricted Funds £	TOTAL FUNDS 2023 £
3. Resources used						
3.1 Expenditure						
Website / IT	-	-	-	3,844	-	3,844
Website up keep	9,600	-	9,600	8,616	-	8,616
Content creations	10,200	-	10,200	10,200	-	10,200
Filming & editorial	1,818	-	1,818	660	-	660
Accountancy	300	-	300	300	-	300
Subscriptions	227	-	227	-	-	-
Total resources used	22,145	-	22,145	23,620	-	23,620
Excess income over expenditure	5,672	0	5,672	7,604	0	7,604

4. Capital Reserves

Movements on the Capital reserves were:

	£
Capital Reserves at 11 October 2023	9,198
Total net movement in funds	5,672
Capital Reserves at 10 October 2024	<u><u>14,870</u></u>

THE ZEN GATEWAY TRUST

England & Wales - Charity number 1185762

Accounts

The Zen Gateway Trust Annual Report

Our late teacher, Ven. Myokyo-ni used to say we had entered the Kali Yuga (end times), and there does seem to be some of this aroma in the air in our troubled times.

It has always been something of a truism that the reality of an uncertain world has always been a catalyst for opening the door for many to the spiritual life. This was as true for Prince Gautama as it is for many today. What is more there is also a need for some to join with like-minded others for support and refuge. Our strength is that we can continue to provide such a refuge for those who may not have access to regular Dharma in the physical world.

Since our last meeting we have continued with our regular output, a weekly newsletter advising the latest postings on our website as well as the Dharma Centre allowing those who would like to take their training further to attend the weekly live-streamed Zazen meditation on a Thursday evening. For those who are unable to attend they can visit the meditation page later to watch the recording. The regular format is a 30 minute sitting with the turning over of merit by chanting the Four Great Bodhisattva Vows plus a short Dharma talk to round things off. From time to time, there will be a longer sitting and for Rohatsu this year we had a 90 minute sitting. For some in attendance this was the longest they had ever sat and the feedback on this was entirely positive for the group. In addition, once a month we have a tutorial, an informal online meeting where people can come and discuss how their own training is going and ask questions on practice and Dharma.

The course this year has been on the Mahayana development covering the history and philosophical expansion of the early teachings. This is a dense subject but as each module is recorded can be re-visited. Each module finishes with a meditation or daily life practice which aims to help participants realise how the teachings they have just listened to apply in a practical fashion. This course is ongoing.

Dominic, our website content curator, has been, in addition to compiling and sending out our newsletter, focussing on our main social media platform, YouTube. Having experimented with differing formats he has found one that works. He reports:

Our audience reach on YouTube via views has significantly increased since the change in August when the new strategy was put into effect and we are seeing record views which seem to be staying fairly consistent. Before August views were around 4K per month and they hit 6K in October (the most views so far) and just under that in November. ... There had been another spike from March to May this year as I was able to put some extra time into the channel, but the thumbnail success rate is still significantly better from August, which demonstrates that the new branding is successful (so far). Views on individual videos in some cases have more than doubled, but as always we are always at the mercy of the algorithm. Next year I will also be starting a new channel on Rumble.

The second half of this year has seen us collaborating with our IT support, Sam Marcuson and also editor and publisher, Mitch Albert, an external consultant, looking at how we present our content on the website. In addition Mitch is working with our in-house proof-reader, Alethea, on a style guide. This work is necessary as presentation of information online is a process that changes rapidly when it comes to how the public consume information. We have to keep up to date on this as presentation is key to holding attention of visitors to our website.

The issues surrounding our relationship with The Zen Centre trustees seem to have quietened down of late. We are pleased to be able to say that we remain on cordial terms, with the status quo prevailing for now.

Looking ahead, as well as continuing with our current output whilst monitoring how we can extend our reach and keep visitors interested in our content, we also continue to tackle the problem of how we stabilise our funding and resources for content creation in future. Currently, we are exposed because we rely on a small base for funding and content creation. Whilst we have had contributions from Zen group members it behoves us to try to widen the pool of contributors. Perhaps this is a subject we can discuss further at our AGM.

In times of increasing uncertainty, faith in the Dharma becomes an important rock on which to stand. Our work continues to be of importance and need. Let us hope that we can continue to be 'a tree that gives shelter to many' for as long as we are able and in this way fulfil our own vow to be of assistance to all beings.

Table 1

Month	Description	Income	Expenditure/Staff	IT/Tech	Misc.	Notes
Nov 22						
	Stripe payment	£85.61				
	Paypal payment	£200.00				
	D Kearne		£800.00			
Dec 22						
	Stripe payment	£173.74				
	Paypal payment					
	D Kearne					
Jan 23						
	Stripe payment	£128.06				
	Paypal payment	£200.00				
	D Kearne		£800.00			For December
	M Haggiag	£10000.00				
	B Ginsberg	£2000.00				
	D Kearne		£800.00			For January
Feb 23						
	Stripe payment	£260.89				
	Paypal payment					
	D Kearne		£800.00			February
	M Goodson		£850.00			January
	A Creighton		£75.00			January
Mar 23						
	Stripe payment	£455.56				
	Paypal payment	£300.00				
	D Kearne		£616.00			March
	M Goodson		£850.00			February
	A Creighton		£60.00			February
Apr 23						
	Stripe payment	£187.16				
	Paypal payment					
	D Kearne					March
	M Goodson					March
	A Creighton		£120.00			March
May 23						
	Stripe payment	£344.07				
	Paypal payment	£200.00				
	D Kearne		£800.00			April
	M Goodson		£850.00			April
	A Creighton		£120.00			April
Jun 23						
	Stripe payment	£178.18				
	Paypal payment					
	D Kearne		£800.00			May
	M Goodson		£850.00			May
	A Creighton		£105.00			May
Jul 23						
	Stripe payment	£149.46				
	Paypal payment					
	D Kearne		£800.00			June
	M Goodson		£850.00			June

Month	Description	Income	Expenditure/Staff	IT/Tech	Misc.	Notes
	A Creighton		£90.00			June
	Jackson Robson				£300.00	Annual accounts
Aug 23						
	Stripe payment	£365.46				
	Paypal payment	£300.00				
	D Kearne		£800.00			July
	M Goodson		£850.00			July
	A Creighton		£60.00			July
	M Haggiag	£4000.00				
Sep 23						
	Stripe payment	£142.44				
	Paypal payment					
	D Kearne		£800.00			August
	M Goodson		£850.00			August
	A Creighton		£30.00			August
Oct 23						
	Stripe payment	£312.99				
	Paypal payment	£220.00				
	D Kearne		£800.00			September
	M Goodson		£850.00			September
	A Creighton					

Table 1

Month	Description	Income	Expenditure/Staff	IT/Tech	Misc.	Notes
Nov 22						
	M Haggiag	£1,000.00				
	L Hollis	£10.00				
	M Goodson staff		£850.00			
Dec 22						
	L Hollis	£10.00				
	M Goodson staff		£850.00			
Jan 23						
	M Haggiag	£20706.04				
	Zen GatewayTrust BB				£10000.00	
Feb 23						
	L Hollis	£10.00				
Mar 23						
	L Hollis	£10.00				
Apr 23						
	L Hollis	£10.00				
May 23						
	L Hollis	£10.00				
	Interest	£1.47				
Jun 23						
	L Hollis	£10.00				
Jul 23						
	L Hollis	£10.00				
Aug 23						
	L Hollis	£10.00				
	Zen GatewayTrust BB				£4000.00	
Sep 23						
	L Hollis	£10.00				

THE ZEN GATEWAY TRUST

FINANCIAL STATEMENTS

YEAR ENDED 10 OCTOBER 2023

Registered Charity No. 1185762

THE ZEN GATEWAY TRUST
Financial Statements for the Year Ended 10 OCTOBER 2023

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**THE ZEN GATEWAY TRUST
INDEPENDENT EXAMINERS REPORT
YEAR ENDED 10 OCTOBER 2023**

Report of the independent examiners to the Zen Gateway Trust

We report on the accounts of the Zen Gateway Trust for the year ended 10 October 2023 which are set out on pages 3 to 5

Trustees

The trustees at the financial year end were as follows:

Mr Michael Haggling
Mr John Eskenazi
Mr Bruce Ginsberg

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (c) to state whether particular matters have come to our attention.

Basis of the independent examiner's report

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

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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

**Signed by : Jackson Robson Licence, Chartered Accountants
33-35 Exchange Street, Drifffield, East Yorkshire, YO25 6LL
on 30th August 2023**

THE ZEN GATEWAY TRUST

Financial Statements for the Year Ended 10 OCTOBER 2023

Statement of Trustees' responsibilities

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. In preparing those financial statements the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates which are reasonable and prudent;
- state which accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting by Charities; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the concern will continue in operation.

The trustees are required to act within the framework of trust law and the Charities Acts; they are also responsible for keeping proper accounting records. The trustees have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the funds and to prevent and detect fraud and other irregularities.

Annual Report dated 30th August 2023

THE ZEN GATEWAY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 10 OCTOBER 2023

Note	General Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	General Funds £	Restricted Funds £	TOTAL FUNDS 2022 £
Incoming resources:						
Donations	29,070	-	29,070	25,695	-	25,695
Subscriptions	2,152	-	2,152	-	-	-
Interest	1	-	1	-	-	-
Total incoming resources	31,224	-	31,224	25,695	-	25,695
Resources used:						
Website expenditure	23,620	-	23,620	28,740	-	28,740
Total resources used:	23,620	-	23,620	28,740	-	28,740
Net incoming/(outgoing) resources	7,604	-	7,604	- 3,045	-	3,045
Net movement in funds	7,604	-	7,604	- 3,045	-	3,045

**THE ZEN GATEWAY TRUST
BALANCE SHEET
YEAR ENDED 10 OCTOBER 2023**

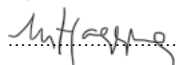
	Note	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
Fixed assets:			
Tangible fixed assets		-	-
Intangible assets		-	-
		<u>-</u>	<u>-</u>
Current assets:			
Bank deposit account		-	-
Bank current accounts		9,498	1,894
		<u>9,498</u>	<u>1,894</u>
Net current assets:		<u><u>9,498</u></u>	<u><u>1,894</u></u>
Current Liabilities			
Accruals		300	300
TOTAL NET ASSETS		<u><u>9,198</u></u>	<u><u>1,894</u></u>
FUNDS:			
Capital Reserve	4	9,198	1,594
TOTAL FUNDS		<u><u>9,198</u></u>	<u><u>1,594</u></u>

Signed by a Trustee

Name:

Date: 6/9/2024

Signature:



**THE ZEN GATEWAY TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 10 OCTOBER 2023**

1. Accounting policies (this note should be read in conjunction with the following notes 2 to 10)

The financial statements have been prepared in accordance with the Charities Act 2006 together with applicable accounting standards and the Charities Statement of Recommended Practice.

The financial statements have been prepared under the historical cost convention with the exception of tangible fixed assets and investment properties which are included at valuation, and investment assets, included at market value.

Tangible fixed assets

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

THE ZEN GATEWAY TRUST
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 10 OCTOBER 2023

	General Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	General Funds £	Restricted Funds £	TOTAL FUNDS 2022 £
2. Incoming resources						
2.1						
Donations	29,070	-	29,070	25,695	-	25,695
Subscriptions	2,152	-	2,152	-	-	-
Interest	1	-	1	-	-	-
Total incoming resources	31,224	-	31,224	25,695	-	25,695

	General Funds £	Restricted Funds £	TOTAL FUNDS 2023 £	General Funds £	Restricted Funds £	TOTAL FUNDS 2022 £
3. Resources used						
3.1 Expenditure						
Website / IT	3,844	-	3,844	5,180	-	5,180
Website up keep	8,616	-	8,616	11,200	-	11,200
Content creations	10,200	-	10,200	10,200	-	10,200
Filming & editorial	660	-	660	1,810	-	1,810
Accountancy	300	-	300	300	-	300
Sundry	-	-	-	50	-	50
Total resources used	23,620	-	23,620	28,740	-	28,740
Excess income over expenditure	7,604	0	7,604	(3,045)	0	(3,045)

4. Capital Reserves

Movements on the Capital reserves were:

	£
Capital Reserves at 11 October 2022	1,594
Total net movement in funds	7,604
Capital Reserves at 10 October 2023	9,198

THE ZEN GATEWAY TRUST

England & Wales - Charity number 1185762

Accounts

Annual Report for y/e 2022

The Trustees Report for year end 31/10/2022

In February of this year we opened our online Dharma Centre. We now provide online teachings, Zazen meditation and an opportunity to speak with a teacher about spiritual practice.

As we come out of the pandemic and associated restrictions, Europe once again has a war on its soil. The uncertainty of the last few years continues. Much of the world now faces increases in the cost of living and an energy crisis. We are already feeling these changes on the ground and the level of anxiety for the future is very real for many of our population.

This backdrop can only reinforce the Buddha's message of the unreliability of staking happiness on that which is subject to change.

The Dharma Centre opened with a seven-part course called *Living with Uncertainty: A Buddhist Primer* that sought to tie in the current state of disruption with the perennial wisdom of the Buddha's teachings. The course modules, which were pre-recorded, were interspersed with live tutorials on Zoom. Once the course was finished the members expressed a wish for some kind of regular contact to continue. So we now have a monthly tutorial where members can ask questions about daily life practice and talk about how their *zazen* practice is going. This interaction allows members to discuss the small, practical ways that the teachings can help with the problems that surface for us all from time to time.

The weekly live-streamed *zazen* meditation is now a regular feature with a small group of sitters either joining through the website or on our YouTube channel. This normally features a 30 minute period of sitting with some chanting and a few words on the dharma to finish off the session. We have also experimented with longer sittings of both 60 and 90 minutes, most recently for Rohatsu week. These sittings are very popular and there seems to be a taste amongst the members for more structured progression in training and discipline.

The magazine side of The Zen Gateway continues to perform well. We post three new items a week and send out the weekly newsletter to our 635 regular subscribers. We offer one item of dharma teaching a week as either an article or a recorded talk. All articles on literature, including book extracts and reviews, news items, and articles of historical and cultural interest are connected with the history and practice of Buddhism.

As you know the trustees of the Zen Centre and the Buddhist Society have decided to distance themselves from us. In practice this means we will no longer mention our relationship to them on the Zen Gateway platform and they will not promote us on theirs. The trigger for this was the opening of the Dharma Centre. The trustees' reasons are laid out in the attached correspondence. We discussed ways that we might overcome their objections, but sadly they remain opposed to the online dharma centre in principle. Nonetheless we left the door open for future discussion should they relent and it remains our wish to foster a closer relationship with them in future.

This December 2022 AGM will include facts and figures on how we have been doing over the past 12 months along with a financial report for the past year and a projection of the funding we will require for 2023.

THE ZEN GATEWAY TRUST

FINANCIAL STATEMENTS

YEAR ENDED 10 OCTOBER 2022

Registered Charity No. 1185762

THE ZEN GATEWAY TRUST

Financial Statements for the Year Ended 10 OCTOBER 2022

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**THE ZEN GATEWAY TRUST
INDEPENDENT EXAMINERS REPORT
YEAR ENDED 10 OCTOBER 2022**

Report of the independent examiners to the Zen Gateway Trust

We report on the accounts of the Zen Gateway Trust for the year ended 10 October 2022 which are set out on pages 3 to 5

Trustees

The trustees at the financial year end were as follows:

Mr Michael Haggling
Mr John Eskenazi
Mr Bruce Ginsberg

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (c) to state whether particular matters have come to our attention.

Basis of the independent examiner's report

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

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed by : Jackson Robson Licence, Chartered Accountants
33-35 Exchange Street, Drifffield, East Yorkshire, YO25 6LL
on 27th July 2023**

THE ZEN GATEWAY TRUST

Financial Statements for the Year Ended 10 OCTOBER 2022

Statement of Trustees' responsibilities

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. In preparing those financial statements the trustees are required to:-

- select suitable accounting policies and then apply them consistently;

- make judgements and estimates which are reasonable and prudent;

- state which accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting by Charities; and

- prepare the accounts on the going concern basis unless it is inappropriate to presume that the concern will continue in operation.

The trustees are required to act within the framework of trust law and the Charities Acts; they are also responsible for keeping proper accounting records. The trustees have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the funds and to prevent and detect fraud and other irregularities.

Annual Report dated 27th July 2023

**THE ZEN GATEWAY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 10 OCTOBER 2022**

	Note	General Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	General Funds £	Retricted Funds £	TOTAL FUNDS 2020 £
Incoming resources:							
Donations	2.1	25,695	-	25,695	28,340	-	28,340
Total incoming resources		<u>25,695</u>	<u>-</u>	<u>25,695</u>	<u>28,340</u>	<u>-</u>	<u>28,340</u>
Resources used:							
Website expenditure	3.1	28,740	-	28,740	30,227	-	30,227
Total resources used:		<u>28,740</u>	<u>-</u>	<u>28,740</u>	<u>30,227</u>	<u>-</u>	<u>30,227</u>
Net incoming/(outgoing) resources	-	3,045	-	3,045	-	-	-
Net movement in funds	-	<u>3,045</u>	<u>-</u>	<u>3,045</u>	<u>-</u>	<u>-</u>	<u>-</u>

**THE ZEN GATEWAY TRUST
BALANCE SHEET
YEAR ENDED 10 OCTOBER 2022**

	Note	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
Fixed assets:			
Tangible fixed assets		-	-
Intangible assets		-	-
		<u>-</u>	<u>-</u>
Current assets:			
Bank deposit account		-	-
Bank current accounts		1,894	4,639
		<u>1,894</u>	<u>4,639</u>
Net current assets:		<u><u>1,894</u></u>	<u><u>4,639</u></u>
Current Liabilities			
Accruals		300	
TOTAL NET ASSETS		<u><u>1,594</u></u>	<u><u>4,639</u></u>
FUNDS:			
Capital Reserve	4	1,594	4,639
TOTAL FUNDS		<u><u>1,594</u></u>	<u><u>4,639</u></u>

Signed by a Trustee

Name:

Date:

Signature:

.....

**THE ZEN GATEWAY TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 10 OCTOBER 2022**

1. Accounting policies (this note should be read in conjunction with the following notes 2 to 10)

The financial statements have been prepared in accordance with the Charities Act 2006 together with applicable accounting standards and the Charities Statement of Recommended Practice.

The financial statements have been prepared under the historical cost convention with the exception of tangible fixed assets and investment properties which are included at valuation, and investment assets, included at market value.

Tangible fixed assets

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

THE ZEN GATEWAY TRUST
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 10 OCTOBER 2022

	General Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	General Funds £	Restricted Funds £	TOTAL FUNDS 2021 £
2. Incoming resources						
2.1						
Donations	25,695	-	25,695	28,340	-	28,340
Total incoming resources	25,695	-	25,695	28,340	-	28,340

	General Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	General Funds £	Restricted Funds £	TOTAL FUNDS 2021 £
3. Resources used						
3.1 Expenditure						
Website / IT	5,180	-	5,180	12,587	-	12,587
Website up keep	11,200	-	11,200	6,216	-	6,216
Content creations	10,200	-	10,200	10,200	-	10,200
Filming & editorial	1,810	-	1,810	1,224	-	1,224
Accountancy	300	-	300	-	-	-
Sundry	50	-	50	-	-	-
Total resources used	28,740	-	28,740	30,227	-	30,227
Excess income over expenditure	(3,045)	0	(3,045)	(1,887)	0	(1,887)

4. Capital Reserves

Movements on the Capital reserves were:

	£
Capital Reserves at 11 October 2021	4,639
Total net movement in funds	(3,045)
Capital Reserves at 10 October 2022	<u>1,594</u>

THE ZEN GATEWAY TRUST

FINANCIAL STATEMENTS

YEAR ENDED 10 OCTOBER 2022

Registered Charity No. 1185762

THE ZEN GATEWAY TRUST

Financial Statements for the Year Ended 10 OCTOBER 2022

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**THE ZEN GATEWAY TRUST
INDEPENDENT EXAMINERS REPORT
YEAR ENDED 10 OCTOBER 2022**

Report of the independent examiners to the Zen Gateway Trust

We report on the accounts of the Zen Gateway Trust for the year ended 10 October 2022 which are set out on pages 3 to 5

Trustees

The trustees at the financial year end were as follows:

Mr Michael Haggling
Mr John Eskenazi
Mr Bruce Ginsberg

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (c) to state whether particular matters have come to our attention.

Basis of the independent examiner's report

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

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed by : Jackson Robson Licence, Chartered Accountants
33-35 Exchange Street, Drifffield, East Yorkshire, YO25 6LL
on 27th July 2023**

THE ZEN GATEWAY TRUST

Financial Statements for the Year Ended 10 OCTOBER 2022

Statement of Trustees' responsibilities

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. In preparing those financial statements the trustees are required to:-

- select suitable accounting policies and then apply them consistently;

- make judgements and estimates which are reasonable and prudent;

- state which accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting by Charities; and

- prepare the accounts on the going concern basis unless it is inappropriate to presume that the concern will continue in operation.

The trustees are required to act within the framework of trust law and the Charities Acts; they are also responsible for keeping proper accounting records. The trustees have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the funds and to prevent and detect fraud and other irregularities.

Annual Report dated 27th July 2023

THE ZEN GATEWAY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 10 OCTOBER 2022

	Note	General Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	General Funds £	Retricted Funds £	TOTAL FUNDS 2020 £
Incoming resources:							
Donations	2.1	25,695	-	25,695	28,340	-	28,340
Total incoming resources		<u>25,695</u>	<u>-</u>	<u>25,695</u>	<u>28,340</u>	<u>-</u>	<u>28,340</u>
Resources used:							
Website expenditure	3.1	28,740	-	28,740	30,227	-	30,227
Total resources used:		<u>28,740</u>	<u>-</u>	<u>28,740</u>	<u>30,227</u>	<u>-</u>	<u>30,227</u>
Net incoming/(outgoing) resources	-	3,045	-	3,045	-	-	-
Net movement in funds	-	<u>3,045</u>	<u>-</u>	<u>3,045</u>	<u>-</u>	<u>-</u>	<u>-</u>

**THE ZEN GATEWAY TRUST
BALANCE SHEET
YEAR ENDED 10 OCTOBER 2022**

	Note	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
Fixed assets:			
Tangible fixed assets		-	-
Intangible assets		-	-
		<u>-</u>	<u>-</u>
Current assets:			
Bank deposit account		-	-
Bank current accounts		1,894	4,639
		<u>1,894</u>	<u>4,639</u>
Net current assets:		<u><u>1,894</u></u>	<u><u>4,639</u></u>
Current Liabilities			
Accruals		300	
TOTAL NET ASSETS		<u><u>1,594</u></u>	<u><u>4,639</u></u>
FUNDS:			
Capital Reserve	4	1,594	4,639
TOTAL FUNDS		<u><u>1,594</u></u>	<u><u>4,639</u></u>

Signed by a Trustee

Name:

Date:

Signature:

.....

**THE ZEN GATEWAY TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 10 OCTOBER 2022**

1. Accounting policies (this note should be read in conjunction with the following notes 2 to 10)

The financial statements have been prepared in accordance with the Charities Act 2006 together with applicable accounting standards and the Charities Statement of Recommended Practice.

The financial statements have been prepared under the historical cost convention with the exception of tangible fixed assets and investment properties which are included at valuation, and investment assets, included at market value.

Tangible fixed assets

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

THE ZEN GATEWAY TRUST
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 10 OCTOBER 2022

	General Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	General Funds £	Restricted Funds £	TOTAL FUNDS 2021 £
2. Incoming resources						
2.1						
Donations	25,695	-	25,695	28,340	-	28,340
Total incoming resources	25,695	-	25,695	28,340	-	28,340

	General Funds £	Restricted Funds £	TOTAL FUNDS 2022 £	General Funds £	Restricted Funds £	TOTAL FUNDS 2021 £
3. Resources used						
3.1 Expenditure						
Website / IT	5,180	-	5,180	12,587	-	12,587
Website up keep	11,200	-	11,200	6,216	-	6,216
Content creations	10,200	-	10,200	10,200	-	10,200
Filming & editorial	1,810	-	1,810	1,224	-	1,224
Accountancy	300	-	300	-	-	-
Sundry	50	-	50	-	-	-
Total resources used	28,740	-	28,740	30,227	-	30,227
Excess income over expenditure	(3,045)	0	(3,045)	(1,887)	0	(1,887)

4. Capital Reserves

Movements on the Capital reserves were:

	£
Capital Reserves at 11 October 2021	4,639
Total net movement in funds	(3,045)
Capital Reserves at 10 October 2022	<u>1,594</u>

THE ZEN GATEWAY TRUST

England & Wales - Charity number 1185762

Accounts

The Zen Gateway Trust Annual Report y/e 2021

It's been another strange year. The changes to how we've been living continue and it's taking far longer than most of us suspected to return to any semblance of normality. In the meantime, the Zen Gateway keeps publishing new material and providing spiritual sustenance for our svrakas (hearers), the Sanskrit term in Buddhist scriptures for our present-day readers. Most importantly, we have also been writing and designing the new community site outlined at our last AGM. This has now been completed and our first online course is ready to roll. It's essentially a Buddhist primer, going into the Mainstream Buddhism teachings in considerable depth. There are various spiritual practices included in each module, ranging from chanting to pilgrimage, and from breath-meditation to metta bhavana, meditation on loving kindness. If anyone would like to receive draft copies of the course prior to publication, please let me know. I would be happy to send these to you and look forward to all your comments.

We have one last hurdle to overcome before we can go live with the community site, which is likely to delay our launch by another month. Bruce has been very helpful in our attempts to open a trust bank account that can process subscriptions and donations, but as he knows better than anyone, it has been very difficult to contact business managers at any UK banks during Covid and almost impossible to have a constructive conversation with them even after we are in touch. However, the good news is we're just about to sign up with Barclays. We have lately been receiving advice from Bruce's business manager at his Reading branch and have scheduled a meeting with the bank for 17th September, so it looks like there's finally some light at the end of the tunnel. Many thanks, Bruce!

We have recently expanded our editorial and design team. Alethea Creighton has become our regular line editor, casting her keen eye over all articles and newsletter copy. We also welcome aboard Dominic Kearne. He's a committed member of the Zen Centre who joined us a few months ago as our website curator. He brings many valued skills, including a background in design and marketing. His role is to post up all materials on the Zen Gateway website as well as curate our YouTube channel & social media output. He has recently re-designed our homepage and passed along his plans to Sam Marcuson, our website designer, who will be putting them into action. Hopefully navigating the website and finding resources will soon become a lot easier. Sam has also been assigned the challenging task of constructing our community site and making sure all the interactive elements run smoothly.

I also wanted to flag up the encouraging news that the SOAS website now lists The Zen Gateway as a reliable resource of information on Buddhism. Thanks again to Bruce for pointing out this gem!

Finally, we've decided to resurrect the Zen Gateway's advisory board. This was something that we started several years ago to foster a closer relationship between the Zen Gateway and the Zen Centre, principally Shobo-an. It was intended to offer representatives of the Zen Centre an opportunity to comment on our editorial content and offer ideas for material. Previously, Garry Gelade and Liam O'Brien were members along with Ven. Myokun. We have now invited two new members onto the board to replace them: Vanessa Wan, who looks after the Zen Centre's social media platforms, and Sophie Walker, whom Myokun personally recommended. Some of you will know Sophie already through her husband Anish Kapoor. Sophie has recently published a lovely compendium book called *The Japanese Garden*. Both Vanessa and Sophie have agreed to become members of the advisory board and are looking forward to joining us. We hope to have our first meeting with them, together with Ven. Myokun, at the end of September. Perhaps we can

also organize a friendly get together between the trustees and the new advisory board around the time of the AGM.

THE ZEN GATEWAY TRUST

FINANCIAL STATEMENTS

YEAR ENDED 10 OCTOBER 2021

Registered Charity No. 1185762

THE ZEN GATEWAY TRUST

Financial Statements for the Year Ended 10 OCTOBER 2021

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**THE ZEN GATEWAY TRUST
INDEPENDENT EXAMINERS REPORT
YEAR ENDED 10 OCTOBER 2021**

Report of the independent examiners to the Zen Gateway Trust

We report on the accounts of the Zen Gateway Trust for the year ended 10 October 2021 which are set out on pages 3 to 5

Trustees

The trustees at the financial year end were as follows:

Mr Michael Haggling
Mr John Eskenazi
Mr Bruce Ginsberg

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

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- (b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
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Basis of the independent examiner's report

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

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

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 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or

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

Signed by : Jackson Robson Licence, Chartered Accountants
33-35 Exchange Street, Driffield, East Yorkshire, YO25 6LL
on 6th September 2022



THE ZEN GATEWAY TRUST

Financial Statements for the Year Ended 10 OCTOBER 2021

Statement of Trustees' responsibilities

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. In preparing those financial statements the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates which are reasonable and prudent;
- state which accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting by Charities; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the concern will continue in operation.

The trustees are required to act within the framework of trust law and the Charities Acts; they are also responsible for keeping proper accounting records. The trustees have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the funds and to prevent and detect fraud and other irregularities.

Annual Report dated 6th September 2022

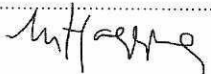
THE ZEN GATEWAY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 10 OCTOBER 2021

	General Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	General Funds £	Restricted Funds £	TOTAL FUNDS 2020 £
Incoming resources:						
Donations	28,340	-	28,340	17,061	-	17,061
Total incoming resources	28,340	-	28,340	17,061	-	17,061
Resources used:						
Website expenditure	30,227	-	30,227	14,343	-	14,343
Total resources used:	30,227	-	30,227	14,343	-	14,343
Net incoming/(outgoing) resources	- 1,887	-	1,887	-	-	-
Net movement in funds	- 1,887	-	1,887	-	-	-

**THE ZEN GATEWAY TRUST
BALANCE SHEET
YEAR ENDED 10 OCTOBER 2021**

	Note	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
Fixed assets:			
Tangible fixed assets		-	-
Intangible assets		-	-
		<u>-</u>	<u>-</u>
Current assets:			
Bank deposit account		-	-
Bank current accounts		4,639	6,526
		<u>4,639</u>	<u>6,526</u>
Net current assets:		<u>4,639</u>	<u>6,526</u>
TOTAL NET ASSETS		<u>4,639</u>	<u>6,526</u>
 FUNDS:			
Capital Reserve	4	4,639	6,526
TOTAL FUNDS		<u>4,639</u>	<u>6,526</u>

Signed by a Trustee
Name: Michael S. Haggiag
Date: 18th September 2022
Signature:

.....


**THE ZEN GATEWAY TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 10 OCTOBER 2021**

1. Accounting policies (this note should be read in conjunction with the following notes 2 to 10)

The financial statements have been prepared in accordance with the Charities Act 2006 together with applicable accounting standards and the Charities Statement of Recommended Practice.

The financial statements have been prepared under the historical cost convention with the exception of tangible fixed assets and investment properties which are included at valuation, and investment assets, included at market value.

Tangible fixed assets

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

THE ZEN GATEWAY TRUST
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 10 OCTOBER 2021

	General Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	General Funds £	Restricted Funds £	TOTAL FUNDS 2020 £
2. Incoming resources						
2.1						
Donations	28,340	-	28,340	17,061	-	17,061
Total incoming resources	28,340	-	28,340	17,061	-	17,061

	General Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	General Funds £	Restricted Funds £	TOTAL FUNDS 2020 £
3. Resources used						
3.1 Website						
New website	12,587	-	12,587	2,500	-	2,500
Website creation	6,216	-	6,216	400	-	400
Content creations	10,200	-	10,200	10,200	-	10,200
Filming & editorial	1,224	-	1,224	-	-	-
Editorial	-	-	-	1,243	-	1,243
Total resources used	30,227	-	30,227	14,343	-	14,343
Excess income over expenditure	(1,887)	0	(1,887)	2,719	0	2,719

4. Capital Reserves

Movements on the Capital reserves were:

	£
Capital Reserves at 11 October 2020	6,526
Total net movement in funds	(1,887)
Capital Reserves at 10 October 2021	<u>4,639</u>

THE ZEN GATEWAY TRUST

FINANCIAL STATEMENTS

YEAR ENDED 10 OCTOBER 2021

Registered Charity No. 1185762

THE ZEN GATEWAY TRUST

Financial Statements for the Year Ended 10 OCTOBER 2021

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**THE ZEN GATEWAY TRUST
INDEPENDENT EXAMINERS REPORT
YEAR ENDED 10 OCTOBER 2021**

Report of the independent examiners to the Zen Gateway Trust

We report on the accounts of the Zen Gateway Trust for the year ended 10 October 2021 which are set out on pages 3 to 5

Trustees

The trustees at the financial year end were as follows:

Mr Michael Haggling
Mr John Eskenazi
Mr Bruce Ginsberg

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts.

The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (c) to state whether particular matters have come to our attention.

Basis of the independent examiner's report

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

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by : Jackson Robson Licence, Chartered Accountants
33-35 Exchange Street, Driffield, East Yorkshire, YO25 6LL
on 6th September 2022



THE ZEN GATEWAY TRUST

Financial Statements for the Year Ended 10 OCTOBER 2021

Statement of Trustees' responsibilities

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year. In preparing those financial statements the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates which are reasonable and prudent;
- state which accounts have been prepared in accordance with the Statement of Recommended Practice - Accounting by Charities; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the concern will continue in operation.

The trustees are required to act within the framework of trust law and the Charities Acts; they are also responsible for keeping proper accounting records. The trustees have a general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the funds and to prevent and detect fraud and other irregularities.

Annual Report dated 6th September 2022

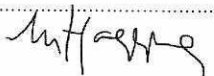
THE ZEN GATEWAY TRUST
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 10 OCTOBER 2021

	General Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	General Funds £	Retricted Funds £	TOTAL FUNDS 2020 £
Incoming resources:						
Donations	28,340	-	28,340	17,061	-	17,061
Total incoming resources	<u>28,340</u>	<u>-</u>	<u>28,340</u>	<u>17,061</u>	<u>-</u>	<u>17,061</u>
Resources used:						
Website expenditure	30,227	-	30,227	14,343	-	14,343
Total resources used:	<u>30,227</u>	<u>-</u>	<u>30,227</u>	<u>14,343</u>	<u>-</u>	<u>14,343</u>
Net incoming/(outgoing) resources	- 1,887	- -	1,887	-	-	-
Net movement in funds	<u>- 1,887</u>	<u>- -</u>	<u>1,887</u>	<u>-</u>	<u>-</u>	<u>-</u>

**THE ZEN GATEWAY TRUST
BALANCE SHEET
YEAR ENDED 10 OCTOBER 2021**

	Note	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
Fixed assets:			
Tangible fixed assets		-	-
Intangible assets		-	-
		<u>-</u>	<u>-</u>
Current assets:			
Bank deposit account		-	-
Bank current accounts		4,639	6,526
		<u>4,639</u>	<u>6,526</u>
Net current assets:		<u>4,639</u>	<u>6,526</u>
TOTAL NET ASSETS		<u>4,639</u>	<u>6,526</u>
FUNDS:			
Capital Reserve	4	4,639	6,526
TOTAL FUNDS		<u>4,639</u>	<u>6,526</u>

Signed by a Trustee
Name: Michael S. Haggiag
Date: 18th September 2022
Signature:

.....


**THE ZEN GATEWAY TRUST
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 10 OCTOBER 2021**

1. Accounting policies (this note should be read in conjunction with the following notes 2 to 10)

The financial statements have been prepared in accordance with the Charities Act 2006 together with applicable accounting standards and the Charities Statement of Recommended Practice.

The financial statements have been prepared under the historical cost convention with the exception of tangible fixed assets and investment properties which are included at valuation, and investment assets, included at market value.

Tangible fixed assets

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

THE ZEN GATEWAY TRUST
NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 10 OCTOBER 2021

	General Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	General Funds £	Restricted Funds £	TOTAL FUNDS 2020 £
2. Incoming resources						
2.1						
Donations	28,340	-	28,340	17,061	-	17,061
Total incoming resources	28,340	-	28,340	17,061	-	17,061

	General Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	General Funds £	Restricted Funds £	TOTAL FUNDS 2020 £
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Filming & editorial	1,224	-	1,224	-	-	-
Editorial	-	-	-	1,243	-	1,243
Total resources used	30,227	-	30,227	14,343	-	14,343
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Movements on the Capital reserves were:

	£
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THE ZEN GATEWAY TRUST

England & Wales - Charity number 1185762

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Make available resources for the study and practice of Zen Buddhism
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provide content for the website www.thezengateway.com
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our website remains the "shopfront" for our outreach work.</p> <p>Currently have 456 subscribers to our weekly newsletters. On Twitter 1467 and on YouTube 1,950 followers.</p> <p>Our videos have been viewed 50,752 times in past 12 months.</p> <p>During 1st lockdown we ran a popular series of "At home" videos to provide 'spiritual uplift' to those at home.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	See financial statement
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	See financial statement
Investment policy and objectives including any social investment policy adopted	Para 1.46	—
A description of the principal risks facing the charity	Para 1.46	—
Other		—

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	appointment by chairman Michael Haggag

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	The Zen Gateway Trust
Other name the charity uses	
Registered charity number	1185762
Charity's principal address	46, Churchfield Ave. LONDON N12 0NT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	M.S. Haggins			
2	K.H. Haggins			MS Haggins
3	B.C. Ginsberg			"
4	J.J. Eskenazi			"
5				
6				
7				
8				
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19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
As trustees who manage Trust		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Secretary	JM Goodson	46 Churchfield Ave London N12 0NT

Name of chief executive or names of senior staff members (Optional information)

Mr JM Goodson

Exemptions from disclosure

Reason for non-disclosure of key personnel details

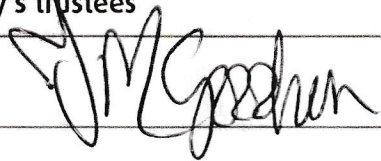
Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

James Martin	Goodson
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Position (eg Secretary,
Chair, etc)

Secretary	
-----------	--

Date

12 th August 2021
