

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date 0 6 0 4 2 1 Period end date 0 5 0 4 2 2

Charity name The Gathering Charity Leatherhead

Charity No  
(if any)

1 1 9 0 4 2 6

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian religion for the public benefit, primarily but not exclusively, in Leatherhead, Surrey, and among those living therein by engaging in the whole mission of the church.
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	The Gathering Charity provided a regular space where people could come together to pray and worship as well as share both their sorrows and joys and provide mutual love and support.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have complied with their duty to have due regard to guidance published by the Charity Commission in respect of public benefit. The church provides a place of worship open to all and seeks to be a positive presence in the local community.

## 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		This year, in October 2021, the charity employed Peter Moore, one of its Trustees to recognise his role as the Church Leader. This is being done as PAYE.



## 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	The Gathering Charity provided a regular space where people could come together to pray and worship as well as share both their sorrows and joys and provide mutual love and support.

### Additional information (optional)

You may choose to include further statements where relevant about:

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



## Financial Review

	<b>SORP reference</b>	
Review of the charity's financial position at the end of the period	Para 1.21	Please refer to our Annual Accounts document.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to maintain free cash reserves equivalent to 3 months' budgeted expenditure.
Amount of reserves held	Para 1.22	£14546.30
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

	<b>SORP reference</b>	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
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	Foundation Model Constitution
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	Any trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees as per paragraph 10.1 of our governing document.

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Peter Moore and Naomi Moore are both trustees of The Gathering Charity Leatherhead and are related as brother and sister.
Other		



## Reference and Administrative details

Charity name	The Gathering Charity Leatherhead
Other name the charity uses	Not Applicable
Registered charity number	1190426
Charity's principal address	38 Copthorne Road Leatherhead Surrey KT22 7EE

### 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	Naomi Moore			
2	Ruth Shepherd			
3	Anna Hall Dr			
4	Pete Moore			
5				
6				
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8				
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16				
17				
18				
19				
20				



## Reference and Administrative details

(cont)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

### 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)

Anna Hall

Ruth Shepherd

Full name(s)

Dr Anna Hall

Ruth Shepherd

Position (eg Secretary,  
Chair, etc)

Chair

Trustee

Date

05/03/23





## Receipts and payments accounts

For the period  
from

Period start date

06/04/2021

To

Period end date

05/04/2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>				
Gift Aid Donations	7,655	-	-	7,655
Non-Gift Aid Donations	1,661	-	-	1,661
Gifts from Organisations	5,250	-	-	5,250
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
	- 0	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,566</b>	<b>-</b>	<b>-</b>	<b>14,566</b>
<b>A2 Asset and investment sales, (see table).</b>				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>
<b>Total receipts</b>	<b>14,566</b>	<b>- 0</b>	<b>- 0</b>	<b>14,566</b>
<b>A3 Payments</b>				
Payments to Trustee (April - Sept 2021)	5,250	-	-	5,250
Staff Costs (Oct 2021 - Mar 2022)	5,360	-	-	5,360
Communications & Publicity	292	-	-	292
Venue Hire	1,326	-	-	1,326
Community Needs	230	-	-	230
Equipment	875	-	-	875
Bank Fees	96	-	-	96
Other Admin	362	-	-	362
<b>Sub total</b>	<b>13,790</b>	<b>-</b>	<b>-</b>	<b>13,790</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>
<b>Total payments</b>	<b>13,790</b>	<b>- 0</b>	<b>- 0</b>	<b>13,790</b>
<b>Net of receipts/(payments)</b>	<b>776</b>	<b>-</b>	<b>-</b>	<b>776</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>776</b>	<b>-</b>	<b>-</b>	<b>776</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
<b>B1 Cash funds</b>	Bank Account Balance	14,546	-
		-	-
		-	-



	<b>Total cash funds</b>	<b>14,546</b>	<b>-</b>
	(agree balances with receipts and payments account(s))		
		<b>Unrestricted funds</b>	<b>Restricted funds</b>
		<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	<i>Anna Shepherd</i>	<i>ANNA SHEPHERD</i>	
	<i>A Hall</i>	<i>ANNA HALL</i>	



