

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	6	0	4	2	1
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 Period end date

0	5	0	4	2	2
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Charity name

The Gathering Charity Leatherhead									
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 Charity No (if any)

1	1	9	0	4	2	6
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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		

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

	SORP reference	
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	£22,547.68
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:

	SORP reference	
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	213 Kingston Road Leatherhead Surrey KT22 7PE

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	Pete Moore			
2	Ruth Shepherd			
3	Anna Hall Dr			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

<i>A Hall</i>	<i>Ruth Shepherd</i>
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Full name(s)

Dr Anna Hall	Ruth Shepherd
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Position (eg Secretary,
Chair, etc)

Chair	Trustee
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Date

22/10/23



Receipts and payments accounts

CC16a

For the period
from

Period start date
4/6/2022

To

Period end date
4/5/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gift Aid Donations	8,695	-	-	8,695	7,655
Non-Gift Aid Donations	9,712	-	-	9,712	1,661
Gifts from Organisations	5,050	-	-	5,050	5,250
Gift Aid	1,835	-	-	1,835	-
Interest	28	-	-	28	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,320	-	-	25,320	14,566
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,320	-	-	25,320	14,566
A3 Payments					
Payments to Trustee	-	-	-	-	5,250
Staff Costs	10,868	-	-	10,868	5,360
Communications & Publicity	98	-	-	98	292
Venue Hire	2,255	-	-	2,255	1,326
Community Needs	1,176	-	-	1,176	230
Equipment	1,872	-	-	1,872	875
Bank Fees	72	-	-	72	96
Guest Speakers	300	-	-	300	-
Other Admin & Insurance	678	-	-	678	362
Sub total	17,319	-	-	17,319	13,790
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,319	-	-	17,319	13,790
Net of receipts/(payments)	8,001	-	-	8,001	776
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,001	-	-	8,001	776

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account Balance	22,548	-	-

		-	-	-
		-	-	-
	Total cash funds	22,548	-	-
(agree balances with receipts and payments account(s))	Agreement Error OK	Unrestricted funds Restricted funds Endowment funds		
		to nearest £ to nearest £ to nearest £		
B2 Other monetary assets		- - - - - -	- - - - - -	- - - - - -
B3 Investment assets		Fund to which asset belongs Cost (optional) Current value (optional)	- - - - -	- - - - -
B4 Assets retained for the charity’s own use		Fund to which asset belongs Cost (optional) Current value (optional)	- - - - -	- - - - -
B5 Liabilities		Fund to which liability relates Amount due (optional) When due (optional)	- - - - -	- - - - -
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The Gathering Charity Leatherhead

On accounts for the year
ended

5 April
2023

Charity no
(if any)

1190426

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ~~insert name of applicable listed body~~]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/12/2023

Name:

Claire Whittaker

Relevant professional
qualification(s) or body (if
any):

CIMA

Address:

10 Taleworth Road

Ashted

Surrey. KT21 2PT

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	