



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: Period start date 06 04 24

To: Period end date 05 04 25

Charity name: The Gathering Charity Leatherhead

Charity registration number: 1190426

Company number:

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 provide a regular space where people can 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

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.
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Additional information (optional)

You may choose to include further statements where relevant about:

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

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	£20,153
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:

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:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Foundation Model Constitution
How is the charity constituted?	Para 1.25	CIO

for example limited company, unincorporated association, 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:

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	
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	Peter Moore			
2	Ruth Shepherd			
3	Ann Hall Dr			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

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Full name(s)

Peter Moore	Ruth Shepherd
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Position (for example
Secretary, Chair, etc)

Chair

Trustee

Date

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Receipts and payments accounts

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For the period
from

Period start date
4/6/2024

To

Period end date
4/5/2025

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	7,625	-	-	7,625	9,418
Non-Gift Aid Donations	3,720	-	-	3,720	3,298
Gifts from Organisations	5,205	-	-	5,205	5,205
Gift Aid	2,365	-	-	2,365	2,256
Interest	20	-	-	20	45
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	18,935	-	-	18,935	20,222
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,935	-	-	18,935	20,222
A3 Payments					
Payments to Trustee	-	-	-	-	-
Staff Costs incl. training	13,383	-	-	13,383	11,936
Communications & Publicity	849	-	-	849	653
Venue Hire	2,938	-	-	2,938	3,330
Refreshments	143	-	-	143	1,045
Community Needs	2,488	-	-	2,488	2,060
Equipment and other service costs incl. kids	732	-	-	732	971
Bank Fees	60	-	-	60	60
Other Admin & Insurance	397	-	-	397	507
Sub total	20,990	-	-	20,990	20,561
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,990	-	-	20,990	20,561
Net of receipts/(payments) -	2,055	-	-	2,055	340
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,208	-	-	22,208	22,548
Cash funds this year end	20,153	-	-	20,153	22,208

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	20,153	-	-

	(agree balances with receipts and payments account(s))	OK	OK	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	
		Pete Moore	21-Jan-25	