

CITY GATE FOUNDATION

England & Wales · Charity number 1190694

Details

Other names CGF

Status Registered

Legal form CIO

Registered 2020-08-03

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

Contact

Address 25 Ancaster Crescent
New Malden
Surrey
KT3 6BD

Phone 07804972988

Email citygatefoundationuk@gmail.com

Website citygatefoundation.com

Activities

Objects: To advance the Christian faith in the United Kingdom mainly but not exclusively for the benefit of the public by producing and distributing Christian literature, holding of lectures and seminars to enlighten others about the Christian religion, providing financial assistance and other charitable forms of assistance to individuals and organisations.

Activities: To advance the Christian Faith in the United Kingdom mainly but not exclusively for the benefit of the public by producing and distributing Christian literature, holding of lectures and seminars to enlightens others about the Christian religion, providing financial assistance and other charitable forms of assistance to individuals and organisations.

Classification

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

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£114,871	£113,796	-	-
2023-12-31	£221,898	£220,875	-	-
2022-12-31	£145,574	£143,859	-	-
2021-12-31	£25,115	£24,036	-	-

Trustees

Name	Role	Appointed
Bosede Tosin Afolayan		2020-01-01
Emily Ojo-Dosunmu		2024-11-11
Murewa Mary Taiwo		2025-04-25

CITY GATE FOUNDATION

England & Wales - Charity number 1190694

Accounts

CITY GATE FOUNDATION

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

REGISTERED CHARITY NUMBER: 1190694

CITY GATE FOUNDATION
25 ANCASTER CRESCENT
NEW MALDEN
SURREY
KT3 6BD

INDEX

	<u>Page</u>
Legal & Administrative Details	1
Trustee's Report	2- 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes on the financial Statements	7-12

CITY GATE FOUNDATION

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 31ST December 2024**

ADDRESS FOR CORRESPONDENCE

25 Ancaster Crescent
New Malden
KT3 6BD

REGISTERED CHARITY NUMBER

1190694

GOVERNING DOCUMENT

CIO – ASSOCIATION Registered
3 August 2020 as amended on 17 December 2023

TRUSTEES

Murewa Mary Taiwo
Emily Ojo-Dosunmu
Bosede Tosin Afolayan

PRINCIPAL BANKERS

METRO BANK
ONE SOUTHAMPTON ROW
LONDON
WC1B 5HA

INDEPENDENT EXAMINER

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
CR4 3FH

CITY GATE FOUNDATION
TRUSTEES' REPORT
YEAR ENDED 31st December 2024

The trustees are pleased to present their report for the year ended 31st December 2024 for the charity, City Gate Foundation with Charity Number 1190694.

The Trustees of the charity are: Murewa Mary Taiwo
Emily Ojo-Dosunmu
Bosede Tosin Afolayan

The principal address of the charity is : 25 Ancaster Crescent
New Malden
Surrey KT3 6BD

OBJECTS

To advance the Christian faith in the United Kingdom mainly but not exclusively for the benefit of the public by producing and distributing Christian literature, holding of lectures and seminars to enlighten others about the Christian religion, providing financial assistance and other charitable forms of assistance to individuals and organisations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by a leadership team on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position. The trustees appointed have served exemplary in providing much needed governance and administrative support and guidance to the charity throughout the year. None of the trustees received any remuneration during the financial year.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are to advance the Christian faith in accordance with the Statement of faith and the relief of poverty. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The charity continues to develop itself in the community. The charity also continues to hold regular outreaches supporting the needy that are open to the general public. The charity held successful events during the year, which impacted the lives of many in a positive manner as many refused food items and clothing.

FINANCIAL REVIEW

The income of the charity is above £112,000. This is a fair amount than on the previous year and the costs have been well managed over this period. So the charity hopes to continue its work in the coming year without any unnecessary financial constraints. The charity used most of its income on the rent of the building and running outreach events in the community. The charity is a going concern.

PLANS FOR THE FUTURE

The charity intends to continue to host its regular yearly events in UK. They will continue to support their Christian work in the community. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective.

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure .This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The church will maintain this level throughout the year.

RISK MANAGEMENT

The charity have assessed all the major risks to which the charity is exposed to, in particular those related to operations and finances of the charity, and are satisfied that systems are in place to mitigate exposure to major risks.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the charity. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the charity at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the charity and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 24th September 2025 and signed on their behalf by:

Independent Examiner's Report
To the Trustees
CITY GATE FOUNDATION

I report on the accounts of the charity for the year ended 31ST December 2024 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the charity are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention;

- (1) which gives me reasonable cause to believe that, in any material aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Generator Business Centre
95 Miles Road
Mitcham
Surrey
CR4 3FH

CITY GATE FOUNDATION

Statement of Financial Activities for the year ended 31st December 2024

	Note	Unrestricted Funds £	Total Funds 2024 £	2023 £
Incoming Resources from generated funds				
Donations and Legacies	2	89969	89969	217782
Investment income	3	0	0	0
		89969	89969	217782
Other		24902	24902	4116
Total Incoming Resources		114871	114871	221898
Resources Expended				
Expenditure on:				
Charitable Activities	5	112,253	112,253	216949
Other	4	1543	1543	3926
Total Resources Expended		113,796	113,796	220875
Net movement in funds		1,075	1,075	1023
Reconciliation of Funds				
Total Funds brought forward		2738	2738	1715
Total Funds carried forward		3,813	3,813	2738

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

CITY GATE FOUNDATION

Balance Sheet as at 31st December 2024

	Note	2024	2023
Fixed Assets		£	£
Tangible fixed assets	5	4213	4276
		<u>4213</u>	<u>11609</u>
Current Assets			
Cash at bank and in hand		0	962
Debtors & prepayments		<u>0</u>	<u>962</u>
		0	
Creditors: amounts falling due within one year			
Creditors & accruals	8	400	2500
		<u>-400</u>	<u>-1538</u>
Net Current Assets			
Net Assets		3813	2738
Unrestricted Funds		3813	2738
		<u>3813</u>	<u>2738</u>
TOTAL FUNDS			
		<u>3813</u>	<u>2738</u>

Approved by the trustees on 24th September 2025 and signed on their behalf by :

The notes on these accounts form part of these accounts

CITY GATE FOUNDATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

1.1 Basis of Accounting

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.2 **Going Concern:** The accounts are prepared on a going concern basis.

1.3 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.4 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income

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

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

Tax reclaim on donations and gifts

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

CITY GATE FOUNDATION
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

CITY GATE FOUNDATION**Notes to the accounts for year ended 31st December 2024****2 Voluntary Income**

	Unrestricted Funds £	Restricted £	Total funds 2024 £	Total funds 2023 £
Church collections				
Donations	89969		89969	217782
Total	89969		89969	217782

3 Investment income

	Unrestricted Funds £	Total funds 2024/£	Total funds 2023/£
Bank Interest	0	0	0

4 Other

	amount £/2024	Amount £/2023
Accountancy fees	400	2501
Training	90	0
Depreciation	1053	1425
Total	1543	3926

5 Tangible Fixed Assets

	Vehicles £	Instument Equipment £	Fixt & Fitt £	Total 2024 £
Cost				
At 01/01/2024	0	0	6268	6268
Additions	0	0	990	990
At 31/12/2024	0	0	7258	7258
Depreciation				
At 01/01/2024	0	0	1992	1992
charge for the year	0	0	1053	1053
At 31/12/2024	0	0	3045	3045
Net Book Value at 31/12/2024	0	0	4213	4213
Net Book Value at 01/01/2024	0	0	4276	4276

CITY GATE FOUNDATION**Notes to the accounts for year ended 31st December 2024****6 Cost of Activities in furtherance of Charity's Objectives**

Unrestricted	2024/£	2023/£
Missions & Outreach	44260	68841
Community Engagement	10445	25100
Refreshments	1627	8393
Donation & Charities	18274	24668
Travel & Substistence	1188	1136
Printing & Stationery	155	259
Repairs	210	0
Capacity Building	1200	7500
Church Supplies	2811	26391
Mission house costs	550	9159
Honorarium	2000	5200
Rent & Rates	12862	13672
Software	2640	0
Charity events	4067	0
Professional fees	4620	0
Subscriptions	44	0
Telephone & Internet	50	0
Voluneer expenses	5250	0
TotAL	112253	190319

CITY GATE FOUNDATION

Notes to the accounts for year ended 31ST December 2024

Governance Costs

	2024/£	2023/£
Independent examination	400	500
Administration		2000
Total	<u>400</u>	<u>2500</u>

All work was undertaken by volunteers.

8 Creditors: amounts falling due within one year	2024/£	2023/£
Creditors	400	2500

9 Debtors and Prepayments	2024/£	2023/£
Debtors	0	0

CITY GATE FOUNDATION

England & Wales - Charity number 1190694

Accounts

CITY GATE FOUNDATION
ACCOUNTS
31 DECEMBER 2023

Charity Number 1190694

CITY GATE FOUNDATION
ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

CONTENTS	PAGE
Trustees' annual report	3
Independent examiner's report to the trustees	6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9

CITY GATE FOUNDATION
TRUSTEES' ANNUAL REPORT *(continued)*
YEAR ENDED 31 DECEMBER 2023

The trustees present their report and the unaudited accounts of the charity for the year ended 31 December 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	City Gate Foundation
Charity registration number	1190694
Principal office	Flat 25 Ancaster Crescent New Malden Surrey KT3 6BD4

The trustees

The trustees who served the charity during the period were as follows:

Murewa Mary Taiwo
Boesde Tosin Afolayan
Gbenga Adewale

Independent examiner	Kofi Nyarko Boahene FCCA MBA CGA CPA KBNG Accountants & Business Advisors Sharond, Sandhurst Road. Tilbury, Essex. RM18 8DH
-----------------------------	--------------------------------------------------------------------------------------------------------------------------------------------

CITY GATE FOUNDATION
TRUSTEES' ANNUAL REPORT *(continued)*
YEAR ENDED 31 DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity governing document is a declaration of trust that was adopted on 12 July 2020. The Charity is governed by a board on which the trustees are represented. There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by general charity Law.

Leadership Team

The Leadership Team is responsible for the administration and management of the local church, general purposes, finances, and personnel. Capital projects and expenditure require the approval of the leadership team. This team meet regularly to discuss and plan objectives and implementation thereof. All matters are subject to prayer and God's direction. Appointments of officers are governed by the constitution of the church.

Trustee Induction and Training

New trustees undergo orientation where they are briefed on their legal obligations under Charity Law, the content of the constitution and the processes on decision making within the organisation. The Charity encourages trustees to attend, at their discretion; appropriate external training events where these will be of use for the undertaking of the role.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The board of trustees actively review the major risks facing the charity on a regular basis and ensure measures are put in place to safeguard the charity's fund and assets. The trustees also ensure that legal advice is sought, when necessary, on crucial issues concerning the ministry.

OBJECTIVES AND ACTIVITIES

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The vision of the foundation is to advance the Christian Faith in the United Kingdom and Africa mainly but not exclusively for the benefit of the public by producing and distributing Christian literature, holding of lectures and seminars to enlightens others about the Christian religion, providing financial assistance and other charitable forms of assistance to individuals and organisations.

To establish social programmes to provide food, clothes, and shelter for the needy and care for the sick.

CITY GATE FOUNDATION
TRUSTEES' ANNUAL REPORT *(continued)*
YEAR ENDED 31 DECEMBER 2023

ACHIEVEMENTS AND PERFORMANCE

PUBLIC BENEFIT - MINISTRY OUTREACH AND BENEFITS

The foundation's activities are available to Christians and non-Christians; there is no restriction to attendance. The community have been attracted to and enjoyed our programmes.

During the year under review, the foundation has liaised other local and international charities including churches to provide support and relieve to the less privileged.

Many orphans and widows and widowers in Africa especially Nigeria, benefited from the charity's activities through the setting up of small-scale businesses.

We partnered with local businesses like Tesco to distribute food, groceries and drinks during our monthly outreach programs.

Volunteers

Members of the charity who are professionals in their various field of work and study volunteered in different capacities during the year under review and their work has not been quantified.

Some volunteers had the opportunity to receive training.

FINANCIAL REVIEW

Please refer to the annexed accounts for the details of the financial statements for the year ended 31 March 2023.

PLANS FOR FUTURE PERIODS

- The foundation church will continue to promote and create awareness of its activities through collaboration with other organisations.
- Community engagements will be enhanced through the visits and support of care homes, prisons, orphanages, and hospitals.
- The foundation will continue to seek and train more volunteers.

Signed by order of the trustees.



Murewa Mary Taiwo
Trustee
Date: 15 October 2024

CITY GATE FOUNDATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CITY GATE FOUNDATION *(continued)*

YEAR ENDED 31 DECEMBER 2023

I report on the accounts of the charity for the year ended 31 December 2023 which are set out on pages 7 to 12

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- 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
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My 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 my examination, no matter has come to my attention:

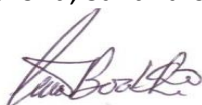
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kofi Nyarko Boahene FCCA MBA CGA CPA
Independent examiner
KBNG Accountants & Business Advisors
Sharond, Sandhurst Road. Tilbury, Essex RM18 8DH



Date: 25 October 2024

CITY GATE FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2023

	Note	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	217,782	121,322
Other incoming resources	3	4,116	24,252
TOTAL INCOMING RESOURCES		<u>221,898</u>	<u>145,574</u>
RESOURCES EXPENDED			
Charitable activities	4/5	(216,949)	(141,491)
Governance costs	6	(3,926)	(2,368)
TOTAL RESOURCES EXPENDED		<u>(220,875)</u>	<u>(143,859)</u>
NET INCOMING RESOURCES FOR THE YEAR	7	1,023	1,715
RECONCILIATION OF FUNDS			
Total funds brought forward		1,715	–
TOTAL FUNDS CARRIED FORWARD		<u>2,738</u>	<u>1,715</u>

All of the above amounts relate to continuing activities.

The notes on pages 9 to 12 form part of these accounts.

CITY GATE FOUNDATION

BALANCE SHEET

31 DECEMBER 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible assets	9	4,276	1,701
CURRENT ASSETS			
Cash at bank		962	1,714
CREDITORS: Amounts falling due within one year	10	<u>(2,500)</u>	<u>(1,700)</u>
NET CURRENT (LIABILITIES)/ASSETS		(1,538)	14
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,738</u>	<u>1,715</u>
NET ASSETS		<u>2,738</u>	<u>1,715</u>
FUNDS			
Unrestricted income funds	11	<u>2,738</u>	<u>1,715</u>
TOTAL FUNDS		<u>2,738</u>	<u>1,715</u>

The notes on pages 9 to 12 form part of these accounts.

CITY GATE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% residual value

2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations			
Donations	178,406	178,406	88,655
Gift Aid	39,376	39,376	32,667
	<u>217,782</u>	<u>217,782</u>	<u>121,322</u>

3. OTHER INCOMING RESOURCES

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Other income	<u>4,116</u>	<u>4,116</u>	<u>24,252</u>

4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Missions & Outreach	68,841	68,841	60,099
Community Engagement & Training	25,100	25,100	18,545
Catering & Refreshment	8,393	8,393	4,438
Donation & Charities	24,668	24,668	15,466
Travel & Miscellaneous Motor Expenses	1,136	1,136	2,776
Printing, Postage & Stationeries	259	259	5,730
Capacity Building	7,500	7,500	-
Services & Church Expenses	26,391	26,391	7,189
Ministerial & Mission House	9,159	9,159	-
	<u>171,447</u>	<u>171,447</u>	<u>114,243</u>

CITY GATE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2023

4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE *(continued)*

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Balance brought forward	171,447	171,447	114,243
Guest Speakers	5,200	5,200	–
Rent & Rate	13,672	13,672	20,192
Support costs	26,630	26,630	7,056
	<u>216,949</u>	<u>216,949</u>	<u>141,491</u>

5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Missions & Outreach £	Support costs £	Total Funds 2023 £	Total Funds 2022 £
Missions & Outreach	68,841	26,630	95,471	67,155
Community Engagement & Training	25,100	–	25,100	18,545
Catering & Refreshment	8,393	–	8,393	4,438
Donation & Charities	24,668	–	24,668	15,466
Travel & Miscellaneous Motor Expenses	1,136	–	1,136	2,776
Printing, Postage & Stationeries	259	–	259	5,730
Capacity Building	7,500	–	7,500	–
Services & Church Expenses	26,391	–	26,391	7,189
Ministerial & Mission House	9,159	–	9,159	–
Guest Speakers	5,200	–	5,200	–
Rent & Rate	13,672	–	13,672	20,192
	<u>190,319</u>	<u>26,630</u>	<u>216,949</u>	<u>141,491</u>

6. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Accountancy fees	2,501	2,501	1,701
Other financial costs	–	–	100
Depreciation	1,425	1,425	567
	<u>3,926</u>	<u>3,926</u>	<u>2,368</u>

CITY GATE FOUNDATION
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2023	2022
	£	£
Depreciation	1,425	567
	<u> </u>	<u> </u>

8. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the member of the committee, during the year.

9. TANGIBLE FIXED ASSETS

	Fixtures & Fittings
	£
COST	
At 1 January 2023	2,268
Additions	4,000
At 31 December 2023	6,268
	<u> </u>
DEPRECIATION	
At 1 January 2023	567
Charge for the year	1,425
At 31 December 2023	1,992
	<u> </u>
NET BOOK VALUE	
At 31 December 2023	4,276
	<u> </u>
At 31 December 2022	1,701
	<u> </u>

10. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	2,500	1,700
	<u> </u>	<u> </u>

11. UNRESTRICTED INCOME FUNDS

	Balance at	Incoming	Balance at
	1 January 2023	resources	31 December 2023
	£	£	£
General Funds	1,715	1,023	2,738
	<u> </u>	<u> </u>	<u> </u>

CITY GATE FOUNDATION
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net current assets/ (liabilities)	Total
	£	£	£
Unrestricted Income Funds	4,276	(1,538)	2,738
Total Funds	<u>4,276</u>	<u>(1,538)</u>	<u>2,738</u>

CITY GATE FOUNDATION

England & Wales - Charity number 1190694

Accounts

CITY GATE FOUNDATION
ACCOUNTS
31 DECEMBER 2022

Charity Number 1190694

CITY GATE FOUNDATION
ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

CONTENTS	PAGE
Trustees' annual report	1
Independent examiner's report to the trustees	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6

CITY GATE FOUNDATION
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2022

The trustees present their report and the unaudited accounts of the charity for the year ended 31 December 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name City Gate Foundation

Charity registration number 1190694

Principal office Flat 4 Woodbridge Court
27 Beamont Drive
KT4 8FB

The trustees

The trustees who served the charity during the period were as follows:

Murewa Mary Taiwo
Boesde Tosin Afolayan
Gbenga Adewale

Independent examiner Kofi Nyarko Boahene FCCA MBA CGA CPA
KBNG
Accountants & Business Advisors
Sharond, Sandhurst Road.
Tilbury, Essex.
RM18 8DH

CITY GATE FOUNDATION

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity governing document is a declaration of trust that was adopted on 12 July 2020. The Charity is governed by a board on which the trustees are represented. There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by general charity Law.

Leadership Team

The Leadership Team is responsible for the administration and management of the local church, general purposes, finances, and personnel. Capital projects and expenditure require the approval of the leadership team. This team meet regularly to discuss and plan objectives and implementation thereof. All matters are subject to prayer and God's direction. Appointments of officers are governed by the constitution of the church.

Trustee Induction and Training

New trustees undergo orientation where they are briefed on their legal obligations under Charity Law, the content of the constitution and the processes on decision making within the organisation. The Charity encourages trustees to attend, at their discretion; appropriate external training events where these will be of use for the undertaking of the role.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The board of trustees actively review the major risks facing the charity on a regular basis and ensure measures are put in place to safeguard the charity's fund and assets. The trustees also ensure that legal advice is sought, when necessary, on crucial issues concerning the ministry.

OBJECTIVES AND ACTIVITIES

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The vision of the foundation is to advance the Christian Faith in the United Kingdom and Africa mainly but not exclusively for the benefit of the public by producing and distributing Christian literature, holding of lectures and seminars to enlightens others about the Christian religion, providing financial assistance and other charitable forms of assistance to individuals and organisations.

To establish social programmes to provide food, clothes, and shelter for the needy and care for the sick.

ACHIEVEMENTS AND PERFORMANCE

PUBLIC BENEFIT - MINISTRY OUTREACH AND BENEFITS

The foundation's activities are available to Christians and non-Christians; there is no restriction to attendance. The community have been attracted to and enjoyed our programmes.

CITY GATE FOUNDATION
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2021

During the year under review, the foundation has liaised other local and international charities including churches to provide support and relieve to the less privileged.

Many orphans and widows and widowers in Africa especially Nigeria, benefited from the charity's activities through the setting up of small-scale businesses.

We partnered with local businesses like Tesco to distribute food, groceries and drinks during our monthly outreach programs.

Volunteers

Members of the charity who are professionals in their various field of work and study volunteered in different capacities during the year under review and their work has not been quantified.

Some volunteers had the opportunity to receive training.

FINANCIAL REVIEW

Please refer to the annexed accounts for the details of the financial statements for the year ended 31 March 2022.

PLANS FOR FUTURE PERIODS

- The foundation church will continue to promote and create awareness of its activities through collaboration with other organisations.
- Community engagements will be enhanced through the visits and support of care homes, prisons, orphanages, and hospitals.
- The foundation will continue to seek and train more volunteers.

Signed by order of the trustees.



Murewa Mary Taiwo
Trustee

Date: 15 October 2023

CITY GATE FOUNDATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CITY GATE FOUNDATION *(continued)*

YEAR ENDED 31 DECEMBER 2022

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 4 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- 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
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My 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 my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kofi Nyarko Boahene FCCA MBA CGA CPA
Independent examiner
KBNG Accountants & Business Advisors
Sharond, Sandhurst Road. Tilbury, Essex RM18 8DH



Date: 25 October 2023

CITY GATE FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2022

	Note	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES			
Incoming resources from generating funds:			
Voluntary income	2	121,322	25,115
Other incoming resources	3	24,252	—
TOTAL INCOMING RESOURCES		<u>145,574</u>	<u>25,115</u>
RESOURCES EXPENDED			
Charitable activities	4/5	(141,491)	(22,837)
Governance costs	6	(2,368)	(1,199)
TOTAL RESOURCES EXPENDED		<u>(143,859)</u>	<u>(24,036)</u>
NET INCOMING RESOURCES FOR THE YEAR	7	1,715	1,079
RECONCILIATION OF FUNDS			
Total funds brought forward		—	—
TOTAL FUNDS CARRIED FORWARD		<u>1,715</u>	<u>1,079</u>

All of the above amounts relate to continuing activities.

The notes on pages 6 to 9 form part of these accounts.

CITY GATE FOUNDATION

BALANCE SHEET

31 DECEMBER 2022

	Note	2022 £	£	2021 £
FIXED ASSETS				
Tangible assets	9		1,701	2,268
CURRENT ASSETS				
Cash at bank		1,714		11
CREDITORS: Amounts falling due within one year	10	(1,700)		(1,200)
NET CURRENT ASSETS/(LIABILITIES)			14	(1,189)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,715	1,079
NET ASSETS			1,715	1,079
FUNDS				
Unrestricted income funds	11		1,715	1,079
TOTAL FUNDS			1,715	1,079

The notes on pages 6 to 9 form part of these accounts.

CITY GATE FOUNDATION
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% residual value

2. VOLUNTARY INCOME

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Donations			
Donations	88,655	88,655	25,115
Gift Aid	32,667	32,667	-
	<u>121,322</u>	<u>121,322</u>	<u>25,115</u>

3. OTHER INCOMING RESOURCES

	Unrestricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£
Other income	24,252	24,252	-
	<u>24,252</u>	<u>24,252</u>	<u>-</u>

CITY GATE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2022

4. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Missions & Outreach	60,099	60,099	4,500
Community Engagement & Training	18,545	18,545	6,410
Catering & Refreshment	4,438	4,438	226
Donation & Charities	15,466	15,466	5,525
Travel & Miscellaneous Motor Expenses	2,776	2,776	49
Printing, Postage & Stationeries	5,730	5,730	67
Capacity Building	–	–	2,560
Mission & Outreach expenses	7,189	7,189	–
Rent & Rate	20,192	20,192	3,500
Support costs	7,056	7,056	–
	<u>141,491</u>	<u>141,491</u>	<u>22,837</u>

5. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Missions & Outreach £	Support costs £	Total Funds 2022 £	Total Funds 2021 £
Missions & Outreach	60,099	7,056	67,155	4,500
Community Engagement & Training	18,545	–	18,545	6,410
Catering & Refreshment	4,438	–	4,438	226
Donation & Charities	15,466	–	15,466	5,525
Travel & Miscellaneous Motor Expenses	2,776	–	2,776	49
Printing, Postage & Stationeries	5,730	–	5,730	67
Capacity Building	–	–	–	2,560
Mission & Outreach expenses	7,189	–	7,189	–
Rent & Rate	20,192	–	20,192	3,500
	<u>134,435</u>	<u>7,056</u>	<u>141,491</u>	<u>22,837</u>

6. GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Accountancy fees	1,701	1,701	1,199
Other financial costs	100	100	–
Depreciation	567	567	–
	<u>2,368</u>	<u>2,368</u>	<u>1,199</u>

CITY GATE FOUNDATION
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2022	2021
	£	£
Depreciation	567	–
	<u> </u>	<u> </u>

8. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the member of the committee, during the year.

9. TANGIBLE FIXED ASSETS

	Fixtures & Fittings
	£
COST	
At 1 January 2022 and 31 December 2022	2,268
	<u> </u>
DEPRECIATION	
Charge for the year	567
	<u> </u>
At 31 December 2022	567
	<u> </u>
NET BOOK VALUE	
At 31 December 2022	1,701
	<u> </u>
At 31 December 2021	2,268
	<u> </u>

10. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	1,700	1,200
	<u> </u>	<u> </u>

11. UNRESTRICTED INCOME FUNDS

	Incoming	Balance at
	resources	31 December 20
	£	22
	£	£
General Funds	1,715	1,715
	<u> </u>	<u> </u>

CITY GATE FOUNDATION
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2022

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets/ (liabilities) £	Total £
Unrestricted Income Funds	1,701	14	1,715
Total Funds	<u>1,701</u>	<u>14</u>	<u>1,715</u>

CITY GATE FOUNDATION

England & Wales - Charity number 1190694

Accounts

CITY GATE FOUNDATION
ACCOUNTS
31 DECEMBER 2021

Charity Number 1190694

CITY GATE FOUNDATION
ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

CONTENTS	PAGE
Trustees' annual report	1
Independent examiner's report to the trustees	4
Statement of financial activities	5
Balance sheet	6
Notes to the accounts	7

CITY GATE FOUNDATION
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2021

The trustees present their report and the unaudited accounts of the charity for the year ended 31 December 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name City Gate Foundation

Charity registration number 1190694

Principal office 29 Pembury Avenue
WORCESTER PARK
KT4 8BU

The trustees

The trustees who served the charity during the period were as follows:

Murewa Mary Taiwo
Boesde Tosin Afolayan
Gbenga Adewale

Independent examiner Kofi Nyarko Boahene FCCA MBA CGA CPA
KBNG
Accountants & Business Advisors
Sharond, Sandhurst Road.
Tilbury, Essex.
RM18 8DH

CITY GATE FOUNDATION
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity governing document is a declaration of trust that was adopted on 12 July 2020. The Charity is governed by a board on which the trustees are represented. There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by general charity Law.

Leadership Team

The Leadership Team is responsible for the administration and management of the local church, general purposes, finances, and personnel. Capital projects and expenditure require the approval of the leadership team. This team meet regularly to discuss and plan objectives and implementation thereof. All matters are subject to prayer and God's direction. Appointments of officers are governed by the constitution of the church.

Trustee Induction and Training

New trustees undergo orientation where they are briefed on their legal obligations under Charity Law, the content of the constitution and the processes on decision making within the organisation. The Charity encourages trustees to attend, at their discretion; appropriate external training events were these will be of use for the undertaking of the role.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The board of trustees actively review the major risks facing the charity on a regular basis and ensure measures are put in place to safeguard the charity's fund and assets. The trustees also ensure that legal advice is sought, when necessary, on crucial issues concerning the ministry.

OBJECTIVES AND ACTIVITIES

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

The vision of the foundation is to advance the Christian Faith in the United Kingdom and Africa mainly but not exclusively for the benefit of the public by producing and distributing Christian literature, holding of lectures and seminars to enlightens others about the Christian religion, providing financial assistance and other charitable forms of assistance to individuals and organisations.

To establish social programmes to provide food, clothes, and shelter for the needy and care for the sick.

CITY GATE FOUNDATION
TRUSTEES' ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2021

ACHIEVEMENTS AND PERFORMANCE

PUBLIC BENEFIT - MINISTRY OUTREACH AND BENEFITS

The foundation's activities are available to Christians and non-Christians; there is no restriction to attendance. The community have been attracted to and enjoyed our programmes.

During the year under review, the foundation has liaised other local and international charities including churches to provide support and relieve to the less privileged.

Many orphans and widows and widowers in Africa especially Nigeria, benefited from the charity's activities through the setting up of small-scale businesses.

Volunteers

Members of the charity who are professionals in their various field of work and study volunteered in different capacities during the year under review and their work has not been quantified.

FINANCIAL REVIEW

Please refer to the annexed accounts for the details of the financial statements for the year ended 31 March 2021.

PLANS FOR FUTURE PERIODS

- The foundation church will continue to promote and create awareness of its activities through collaboration with other organisations.
- Community engagements will be enhanced through the visits and support of care homes, prisons, orphanages, and hospitals.
- The foundation will continue to seek and train more volunteers.

Signed by order of the trustees



Murewa Mary Taiwo
Trustee

Date: 15 March 2022

CITY GATE FOUNDATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CITY GATE FOUNDATION *(continued)*

YEAR ENDED 31 DECEMBER 2021

I report on the accounts of the charity for the year ended 31 December 2021 which are set out on pages 5 to 9.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- 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
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My 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 my examination, no matter has come to my attention:

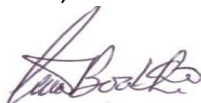
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kofi Nyarko Boahene FCCA MBA CGA CPA
Independent examiner
KBNG Accountants & Business Advisors
Sharond, Sandhurst Road. Tilbury, Essex RM18 8DH



Date: 31 March 2022

CITY GATE FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 DECEMBER 2021

	Note	Total Funds 2021 £
INCOMING RESOURCES		
Incoming resources from generating funds:		
Voluntary income	2	25,115
TOTAL INCOMING RESOURCES		<u>25,115</u>
RESOURCES EXPENDED		
Charitable activities	3/4	(22,837)
Governance costs	5	(1,199)
TOTAL RESOURCES EXPENDED		<u>(24,036)</u>
NET INCOMING RESOURCES FOR THE YEAR		1,079
RECONCILIATION OF FUNDS		
Total funds brought forward		—
TOTAL FUNDS CARRIED FORWARD		<u><u>1,079</u></u>

All of the above amounts relate to continuing activities.

The notes on pages 7 to 9 form part of these accounts.

CITY GATE FOUNDATION

BALANCE SHEET

31 DECEMBER 2021

	Note	£	2021 £
FIXED ASSETS			
Tangible assets	7		2,268
CURRENT ASSETS			
Cash at bank		11	
CREDITORS: Amounts falling due within one year	8	<u>(1,200)</u>	
NET CURRENT LIABILITIES			(1,189)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,079</u>
NET ASSETS			<u>1,079</u>
FUNDS			
Unrestricted income funds	9		<u>1,079</u>
TOTAL FUNDS			<u><u>1,079</u></u>

The notes on pages 7 to 9 form part of these accounts.

CITY GATE FOUNDATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards and the requirements of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005).

2. VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2021 £
Donations		
Donations	25,115	25,115

3. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Total Funds 2021 £
Missions & Outreach	4,500	4,500
Community Engagement & Training	6,410	6,410
Catering & Refreshment	226	226
Donation & Charities	5,525	5,525
Travel & Miscellaneous Motor Expenses	49	49
Printing, Postage & Stationeries	67	67
Capacity Building	2,560	2,560
Rent & Rate	3,500	3,500
	<u>22,837</u>	<u>22,837</u>

4. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Missions & Outreach £	Total Funds 2021 £
Missions & Outreach	4,500	4,500
Community Engagement & Training	6,410	6,410
Catering & Refreshment	226	226
Donation & Charities	5,525	5,525
Travel & Miscellaneous Motor Expenses	49	49
Printing, Postage & Stationeries	67	67
Capacity Building	2,560	2,560
Rent & Rate	3,500	3,500
	<u>22,837</u>	<u>22,837</u>

CITY GATE FOUNDATION
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

5. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2021
	£	£
Accountancy fees	1,199	1,199
	<u> </u>	<u> </u>

6. STAFF COSTS AND EMOLUMENTS

No salaries or wages have been paid to employees, including the member of the committee, during the year.

7. TANGIBLE FIXED ASSETS

	Fixtures & Fittings
	£
COST	
At 1 January 2021 and 31 December 2021	2,268
	<u> </u>
DEPRECIATION	
At 1 January 2021 and 31 December 2021	—
	<u> </u>
NET BOOK VALUE	
At 31 December 2021	2,268
	<u> </u>

8. CREDITORS: Amounts falling due within one year

	2021
	£
Accruals and deferred income	1,200
	<u> </u>

9. UNRESTRICTED INCOME FUNDS

	Incoming resources	Balance at 31 December 20 21
	£	£
General Funds	1,079	1,079
	<u> </u>	<u> </u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets	Net current liabilities	Total
	£	£	£
Unrestricted Income Funds	2,268	(1,189)	1,079
	<u> </u>	<u> </u>	<u> </u>
Total Funds	2,268	(1,189)	1,079
	<u> </u>	<u> </u>	<u> </u>

CITY GATE FOUNDATION
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2021

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS *(continued)*