

GATEWAY CHRISTIAN FELLOWSHIP

Statement of Independent Examiner

I report on the accounts of **Gateway Christian Fellowship** for the year ended 31st December 2020, which are set out on pages 2-3 hereof.

Respective responsibilities of charity trustees and examiner

As the Charity's Trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:-

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act;
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your Charity Accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. My examination included a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Charity Trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:-

1. That accounting records were not kept in accordance with section 63 of the Charities Act;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of the Charities Act;
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Dated this 24th day of October 2021

Signed:
Rosaline Wong

Rosaline Wong

Relevant professional qualification or body: **Institute of Chartered Accountants of Ireland**

Address: **42 Spruce Meadows, Culmore, Derry BT48 8SF**

GATEWAY CHRISTIAN FELLOWSHIP

Gateway Christian Fellowship		2020 Accounts	
Receipts		Payments	
Opening Balance	21,488.86	Minister	
Freewill Offering (envelopes)	33,373.30	Salary (Gross £26,400)	21,200.80
Closure of unused AIB account	2.16	PAYE Income Tax, Employer's & Employee's NI	5,199.20
Cash Offering	386.36	Unpaid salary increase for 2019 (£440 gross)	299.20
General Donations	1,240.00	PAYE deductions on 2019 salary increase	140.80
Donation for RP Relief Fund Lebannon Appeal	100.00	Expenses	500.00
Collection from WF for Berrocals in Spain	410.00	Pension	2,720.00
HMRC Gift Aid Payment	7,826.25	Housing Allowance	1,800.00
		Pulpit Supply	230.00
		Minister's Conference	180.00
		16 Claremont Manse	
		Rates	781.98
		Buildings Insurance	309.07
		Room Hire	
		Maldron Hotel	1,100.00
		Literature and Advertising	
		Bible Reading Notes	141.75
		Evangelistic Books and Leaflets	348.36
		Leaflet Distribution	100.00
		Derry Journal Advertising	328.31
		Zoom Video Conference Service	129.51
		Facebook Advertising	41.61
		Presbytery Financial Reports	41.00
		Messenger Magazines- 2019	80.00
		Craft Materials for Children's Outreach- 2019	57.22
		Grants and Donations	
		Synod Missions Target	1,950.00
		Synod Finance Committee Target	1,940.00
		Brenda Kelso, Christian Counsellor	325.00
		Mission Committee for Berrocal Family	410.00
		Wycliffe Bible Translators- Hakkolo family	100.00
		RP Relief Fund Lebannon Appeal	300.00
		Gift for RP Relief Fund Lebannon Appeal	100.00
		Other Expenses	
		Collection Envelopes	13.00
		Public & Employer's Liability Insurance	411.12
		Bank Fees	256.11
		Donaldson & Thompson Accountants- Payroll	307.20
		Dell Laptop Computer for Church use	377.16
		Website Domain and Hosting	219.56
		Closing balance at 31 December 2020	22,388.97
	£64,826.93		£64,826.93

Signed: Rosaline Wolf

GATEWAY CHRISTIAN FELLOWSHIP

Gateway Christian Fellowship		
Statement of Assets and Liabilities		
Year Ended 31 December 2020		
	Unrestricted	Total
	Funds	2020
	£	£
Funds Reconciliation		
Cash at bank as at 1 January 2020	21,488.86	21,488.86
Surplus this year end	900.11	900.11
Cash at bank as at 31 December 2020	22,388.97	22,388.97
Bank Balance		
Bank Current Account		22,388.97
Assets retained for the charity's own use (Unrestricted Fund)		
4/7 Share in 16 Claremont Manse, Derry		80,000.00
Liabilities (Unrestricted Fund)		
Loan from RPCI Western Presbytery		80,000.00

Signed: *Rosaline Waj*