

# **GATEWAY CHRISTIAN FELLOWSHIP**

## **Statement of Independent Examiner**

I report on the accounts of **Gateway Christian Fellowship** for the year ended 31<sup>st</sup> December 2023, 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 11 day of December 2024

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		2023 Accounts	
<u>Receipts</u>		<u>Payments</u>	
<b>Opening Balance</b>	<b>18,769.80</b>	<b>Minister</b>	
Freewill Offering (envelopes & bank transfers)	32,648.70	Salary (Gross £28,000)	22,611.60
Cash Offering	825.85	PAYE Income Tax, Employer's & Employee's NI	5,852.28
Donations	1,770.00	Expenses	500.00
HMRC Gift Aid Payment	5,955.73	Pension	2,640.00
		Housing Allowance	1,800.00
		Pulpit Supply & Mileage	440.00
		RP Minister's Conference	100.00
		<b>16 Claremont Manse</b>	
		Rates	896.58
		Buildings Insurance	447.40
		Management Company Service Charge	0.00
		<b>Meeting place</b>	
		Maldron Hotel Room Hire	1,000.00
		<b>Pump Street</b>	
		Furniture and kitchen equipment	758.13
		Rental Deposit	3,750.00
		Rent (£15,000 per annum)	7,500.00
		Service Charge	555.00
		Electricity	46.78
		Building Control Application Fee	40.00
		<b>Literature and Advertising</b>	
		Books and Outreach Literature	206.41
		Covenanter Witness	160.00
		Presbytery Financial Reports	68.00
		Minutes of Synod	28.00
		<b>Other Expenses</b>	
		Public & Employer's Liability Insurance	458.52
		Bank Fees	178.44
		Donaldson & Thompson Accountants- Payroll	338.40
		<b>Payments to Wider Church</b>	
		RP Synod Missions Target	1,990.00
		RP Synod Finance Committee Target	2,200.00
		<b>Closing balance at 31 December 2023</b>	<b>5,404.54</b>
	<b>£59,970.08</b>		<b>£59,970.08</b>

Signed: .....

*Rosaline Woj*

# GATEWAY CHRISTIAN FELLOWSHIP

**Gateway Christian Fellowship**  
**Statement of Assets and Liabilities**  
**Year Ended 31 December 2023**

	Unrestricted Funds £	Total 2023 £
<b>Funds Reconciliation</b>		
Cash at bank as at 1 January 2023	18,769.80	18,769.80
Deficit this year end	(13,365.26)	(13,365.26)
<b>Cash at bank as at 31 December 2023</b>	<b>5,404.54</b>	<b>5,404.54</b>
<b>Bank Balance</b>		
Bank Current Account		5,404.54
<b>Assets retained for the charity's own use (Unrestricted Fund)</b>		
4/7 Share in 16 Claremont Manse, Derry		80,000.00
<b>Liabilities (Unrestricted Fund)</b>		
Loan from RPCI Western Presbytery		80,000.00

Signed: ..... 