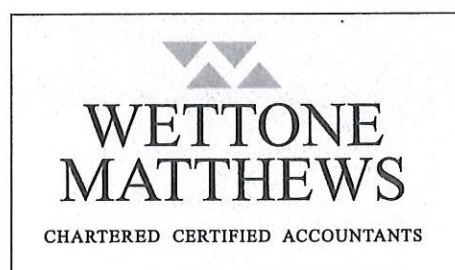


PCF GATEWAY TRUST

Financial Statements of the Trustees

For the Year Ended 31 December 2019



**PCF GATEWAY TRUST
CHARITY INFORMATION**

Trustees:

Reginald Edward Witchard
Roger Charles Maxwell
Andrew James Morrish
Sally Wood
Trevor Nixon
Esther Zarifi

Bankers:

Lloyds TSB
48-49 High Street
Winchester
Hampshire
GU23 9BU

Independent Examiner:

P C du Gay
Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton
Hampshire
GU34 1HG

PCF GATEWAY TRUST

ANNUAL REPORT OF TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2019

Annual Report of Trustees for the year-ended 31 December 2019

The Charity is governed by a Trust Deed and registered by the Charity Commission as charity number 1117955. The Trustees administer the charity. Vacancies are filled and/or additional trustees appointed by seeking people with relevant skills and experience and who are in sympathy with the Charity's purposes. The Trustees make decisions on the grants that are given to support projects in Pietermaritzburg, South Africa.

The Charity's purposes are:

- to advance the education of children up to 17 years old, in particular by supporting Gateway Christian School;
- the relief of sickness and the preservation of health among people residing permanently or temporarily in KwaZulu Natal, in particular by supporting the non-profit making organisation Project Gateway;
- the relief of financial hardship among people living or working in KwaZulu Natal by providing such persons with shelter, business development training, mentoring and ongoing follow-ups, in particular by supporting Project Gateway.

Annual Report

During the year, a total of £37,933.00 was transferred to support projects in Pietermaritzburg, South Africa, at Project Gateway. The advantageous exchange rate from £ to ZAR meant that the money distributed to various projects in South Africa has helped more people. The income in donations from individuals and church groups totalled £38,174.00 for the year – (including Gift Aid),

Education – 19 people continue to support or part sponsor 15 students at the Gateway Christian School, and one student is being sponsored in his post graduate work.

IT Training – Computer Literacy classes are now held solely in Gateway Christian School, with learners in Grades 3-7 receiving training from a specialist teacher.

Food Support – Emergency food parcels are distributed as needed, and help is given for rural crèches to start up community gardens, which helps provide fresh vegetables for the children

Gateway School of Fashion – A second year programme has now been added to the very successful one year programme. The new programme focuses on menswear, bridal wear and

more complicated womenswear. In 2019 there were 21 students in year 1 and 9 students in year 2.

Early childhood development – Funding was used for the Singakwenza (We can do it) 'Waste2Toys' training programme. The workshop teaches parents, educators and community workers how to make toys and teaching resources using throw-away household packaging. 15 crèche helpers were trained in how to make the toys need for developing Gross Motor, Fine Motor, Maths, Language Development and Puzzle skills.

Team Visits - Two teams and several individuals visited and helped out Project Gateway during 2019. A team from the Canadian Mennonite University renovated part of the very high, old prison wall and a team from Northamptonshire built a fence at Gateway Christian School and painted the wall of the Gateway School of Fashion. The individuals spent some time training the teachers at Gateway Christian School.

General Funds - The money in this fund pays for the central office functions (e.g. accounting, utilities, insurance, HR management, cleaning etc), and also partly funds a person in the UK to undertake the publicity, social media, website, annual reports and related functions for Project Gateway. Some of the general funds help to support the Empowerment programmes which train students in work related new skills.

The Trustees have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

Reserves Policy

All donated monies are expended to fund the charity's activities at Project Gateway in Pietermaritzburg within 3-4 months of their receipt. The charity has no non-cash assets, nor staff that they would need to fund in the event of a sudden drop in income.



Signed on behalf of the Trustees by Sally Wood

**PCF GATEWAY TRUST
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report on the accounts of the Trust for the year ended 31 December 2019, which are set out on pages 6 to 7.

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 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:

- 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 Acthave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



P C du Gay
Wettone Matthews Limited
Chartered Certified Accountants
Market House
21 Lenten Street
Alton, GU34 1HG

Dated: 28 July 2020

PCF GATEWAY TRUST
Financial statements for the year ended 31 December 2019
Registered No: 1117955

	2019	2018
	Unrestricted funds	Unrestricted funds
	£	£
Receipts and Payments Accounts		
Receipts		
<i>Donations</i>		
General	31,896	33,791
Income tax refunds	5,578	-
	37,474	33,791
<i>Other income</i>		
Sale of goods	700	850
Total income	38,174	34,641
Payments		
<i>Charitable activities</i>		
Grants to Gateway School	17,043	9,864
Grants to feeding scheme	600	550
Grants for children's projects	-	-
Grants for other projects	20,290	19,579
	37,933	29,993
<i>Management and administration</i>		
Travel and accommodation costs	329	1,049
Website and computer costs	243	-
Bank charges	60	75
	632	1,124
Total payments	38,565	31,117
Net of receipts/ payments	(391)	3524
Cash funds brought forward	5,172	1,648
Cash funds carried forward	4,781	5,172

PCF GATEWAY TRUST*Registered No: 1117955***Financial statements for the year ended 31 December 2019**

	2019	<i>2018</i>
	Unrestricted funds	<i>Unrestricted funds</i>
	£	<i>£</i>
Statement of assets and liabilities		
Cash funds		
Cash at bank and in hand	4,781	<i>5,172</i>
	4,781	<i>5,172</i>
Other non monetary assets (Note only)		
Income tax recoverable	3,085	<i>5,574</i>

Approved by the trustees on 28 July 2020 and signed on their behalf



Sally Wood