ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

GATEWAY CHURCH - DARTFORD LIMITED

CHARITY REGISTRATION NO: 1148119

COMPANY REGISTRATION No: 08064671

Independent Examiners Ltd
The Grain Store
Hills Barns
Appledram Lane South
Chichester
West Sussex
PO20 7EG

GATEWAY CHURCH - DARTFORD LIMITED
(A COMPANY LIMITED BY GUARANTEE)

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GATEWAY CHURCH - DARTFORD LIMITED
(A COMPANY LIMITED BY GUARANTEE)

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER	1148119
COMPANY REGISTRATION NUMBER	08064671
START OF FINANCIAL YEAR	1st January 2025
END OF FINANCIAL YEAR	31st December 2025
TRUSTEES AT 31ST DECEMBER 2025	Carol Adjai-Mensah Oluwaseun Salau Jasmine Farrell Beverley Veerasawmy
GOVERNING DOCUMENT	MEMORANDUM AND ARTICLES incorporated on 10 May 2012 as amended on 16 Nov 2018 as amended on 18 Jun 2021
OBJECTS	A)TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN THE SCHEDULE TO THE ARTICLES HERETO ATTACHED INCLUDING BUT NOT BY WAY OF LIMITATION THROUGH THE PLANTING OF OTHER CHURCHES IN SUCH WAYS AND IN SUCH PARTS OF DARTFORD, KENT, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; B)TO FURTHER CHRISTIAN EDUCATION IN SUCH PARTS OF DARTFORD, KENT, THE UNITED KINGDOM AND THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT; C)TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING, TRAINING IN LIFE SKILLS AND SUPPORT IN SUCH PARTS OF DARTFORD, KENT, THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT; D)TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.
REGISTERED ADDRESS	Gateway Church - Dartford Cobden House 43 Spital Street Dartford Kent DA1 2DR
PRIMARY BANKERS	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
INDEPENDENT EXAMINER	Lomax Pavey MAAT Independent Examiners Ltd The Grain Store Hills Barns Appledram Lane South Chichester West Sussex PO20 7EG

GATEWAY CHURCH - DARTFORD LIMITED
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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2025

The Directors present their report for the period ended 31 December 2025 together with the financial statements for the period then ended.

Objects

The objects of the charity are as set out on page 3 of these financial statements. These objects are primarily being met through the holding of weekly meetings, together with one-off events, social activities and the allocation through gifts of funds to such organisations or individuals that the trustees feel fit from time to time. The review of activities below gives further detail.

Financial Context and Background

The church have met weekly at The Jasper Centre, Rochester since January 2026. Before that, the church was meeting weekly at the homes of church members. The Jasper Centre is also available to the church for a Tuesday night music practice and for other events which may be organised from time to time.

Expenditure was similar to last year with less spend on rent and expense and more on other activities, equipment. Depreciation also went up due to additional capital spend both in terms of updated and move related.

Income increased by just over £6,000 which is contributed to the surplus and funded the additional capital expenditure which will be charged to the Income and Expenditure Statement over the next few years.

Minimal restricted funds remain for Training.

Reserves

The current reserves of the charity stand at £75,606 of which £54,417 resides in unrestricted funds as detailed in notes 5&6 to the financial statements. It is the policy of the charity to retain at least £13,000 in unrestricted reserves. This is considered sufficient to cover any essential expenditure for the period of 3 months.

Reserves are still much higher than this but it is the plan of trustees to continue to save funds to enable the charity to work out of its own facility which will provide a better base to grow the churches activities from. Additionally, the employment of a community/young people's worker is being considered which would reduce these funds once a longer term established base is in place.

Review of Activities

The Church held weekly meetings on Sunday mornings and regular Wednesday evening gatherings.

As discussed above the church's desire to work out of a designated premises continued during the year and an option was explored which would have built towards this. Unfortunately, it did not work out and another option has now been put in place after a period of online/meetings from home.

The prayer life of the church continues to be of high importance, and this was incorporated every Wednesday fortnightly, in advance of service online meetings. Additional meetings within the servant group to pray and plan take place monthly.

All such regular church meetings are held with the ultimate view of building relationships, teaching and sharing the good news of Jesus and encouraging people along their faith journey.

Pastoral Support & Community

We continue to support those within our church and local community pastorally. Our main focus of support for this year has been:

- Wednesday meetings taken place throughout the locality by moving around in different homes
- Looking currently with the trustees to be involved with a particular charity to support financially

Organisational Structure

The charity has a committee of trustees, elected and serving as set out in the Declaration of Trust. These trustees are responsible for all financial decisions and controls. Decisions involving new spending in excess of £300 are made at meeting of the trustees by a majority vote.

The Senior Pastors are able to authorise expenditure under £300.

Pastorally the church has two senior pastors who are responsible for the running and direction of the church. In addition a "core team" and a "servant group" helped in the running and co-ordinating of various smaller groups and activities alongside several other volunteers.

Connected Organisations

The church is a member of the Evangelical Alliance and part of the Assemblies of God Great Britain.

Internal Controls

The charity exercises what are considered by the trustees adequate internal controls over all financial transactions, in proportion to it size and volume of transactions.

Risk Assessment

The trustees have currently identified no major risks within the charity. The trustees keep these under review, and if any arose, suitable action would be taken, including the utilisation of professional advice if necessary.

Public Benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Going Concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies

REPORT OF THE TRUSTEES (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity.
In preparing those financial statements the Board is required to :-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the Report of the Trustees and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet for the period ended 31st December 2024 and confirm that I have made available all information necessary for its preparation.

Approved by the Trustees on the 14 Septemeber 2026

Signed on their behalf by Carol Adjai-Mensah

Signature: Carol Adjai-Mensah

GATEWAY CHURCH - DARTFORD LIMITED
(A COMPANY LIMITED BY GUARANTEE)

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the trustees/members of Gateway Church - Dartford Limited on my examination of the accounts of the Company for the year ended 31st December 2025.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

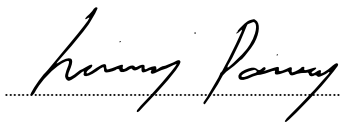
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Lomax Pavey MAAT
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15th September 2026

GATEWAY CHURCH - DARTFORD LIMITED
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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2025

	Notes	Unrestricted Funds £	Restricted Funds £	Designated Funds £	**TOTAL 2025 £**	**TOTAL 2024 £**
INCOME						
Donations & Legacies	**3a**	47,728	-	-	47,728	39,920
Charitable Activities	**3b**	130	-	-	130	133
TOTAL INCOME		**47,858**	**-**	**-**	**47,858**	**40,053**
EXPENDITURE						
Charitable Activities	**4a**	42,182	-	-	42,182	36,158
TOTAL EXPENDITURE		**42,182**	**-**	**-**	**42,182**	**36,158**
NET INCOME/(EXPENDITURE)		**5,675**	**-**	**-**	**5,675**	**3,895**
Funds brought forward		52,342	589	17,000	69,931	66,036
Transfers between funds	**5&6**	(3,600)	-	3,600	-	-
TOTAL FUNDS CARRIED FORWARD		**54,417**	**589**	**20,600**	**75,606**	**69,931**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 10 to 15 form part of these financial statements.

GATEWAY CHURCH - DARTFORD LIMITED
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET
AS AT 31ST DECEMBER 2025

	Note	Unrestricted Funds £	Restricted Funds £	31-Dec-25 Total £	31-Dec-24 Total £
Fixed assets					
Tangible assets	**2**	7,572	-	7,572	3,860
Current assets					
Debtors and Prepayments	**7**	1,747	-	1,747	432
Cash at bank and in Hand	**8**	68,333	589	68,922	68,737
Total current assets		**70,079**	**589**	**70,668**	**69,169**
Creditors:	**9**	2,635	-	2,635	3,098
NET CURRENT ASSETS		67,444	589	68,033	66,071
TOTAL ASSETS less current liabilities		**75,017**	**589**	**75,606**	**69,931**
Creditors: amounts falling due in more than one year	**10**	-	-	-	-
NET ASSETS		**75,017**	**589**	**75,606**	**69,931**
Funds of the charity					
General funds		54,417	-	54,417	52,342
Designated Funds	**6**	20,600	-	20,600	589
Restricted funds	**5**	-	589	589	17,000
TOTAL FUNDS		**75,017**	**589**	**75,606**	**69,931**

For the financial year ending 31 December 2025 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the Charity to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Trustees on the 14 Septemeber 2026

Signed on their behalf by Carol Adjai-Mensah

Signature: Carol Adjai-Mensah

GATEWAY CHURCH - DARTFORD LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

1. ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation:
The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements 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) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2022.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern
Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income

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

- the charity becomes entitled to the resources;
- it is more likely than not that the resources will be received; and
- the monetary value can be measured with sufficient reliability.

Income with Related Expenditure

Where income has a related expenditure (as with fundraising or contract income) the income and related expenditure are reported gross in the SOFA.

Grants and Donations
Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts
Income from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate.

Contractual Income and Performance Related Grants
This is only included in the SOFA once the related goods or services have been delivered.

Gifts in Kind
Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when receivable.

Volunteer Help
The value of any voluntary help received is not included in the accounts but is described in the Trustees' annual report.

Donated Services and Facilities
These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Investment Income
This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

1. ACCOUNTING POLICIES (continued)

Expenditure

Governance Costs
Include costs of the preparation and examination of statutory accounts, the costs of the Trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Grants with Performance conditions
Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants payable without Performance Conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Investments
Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Pensions
Pension contributions are charged to the Statement of Financial Activities as they become payable.

Assets and Liabilities

Fixed Assets
Fixed Assets are capitalised if they can be used for more than one year and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a reducing balance over their estimated useful lives charged to the SOFA. The rates applied per annum are as follows:

Computer Equipment	20%
Office Equipment	20%
Church Equipment	20%
PA & Musical Equipment	20%

Liability Recognition
Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

There has been no change to the accounting polices (Variation rules and methods of accounting) since last year.

2. TANGIBLE FIXED ASSETS

	Note		Unrestricted Funds				
			Computer Equipment	Computer Software	Church Equipment	PA & Musical Equipment	**Total**
			£	£	£	£	**£**
Cost		01-Jan-25	10,826	175	4,713	8,877	24,591
Additions			-	-	*1,719*	*5,194*	6,913
Cost at		31-Dec-25	10,826	175	6,432	14,071	31,504
Depreciation		01-Jan-25	8,570	175	4,713	7,274	20,732
Charge			451	-	582	2,168	3,201
Depreciation at		31-Dec-25	9,021	175	5,295	9,442	23,933
Net Book Value		31-Dec-25	**1,805**	**-**	**1,137**	**4,630**	**7,572**
Net Book Value		31-Dec-24	2,256	-	-	1,603	3,860

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31-Dec-25	None
31-Dec-24	None

3. INCOME	Notes	Unrestricted Funds £	Restricted Funds £	**TOTAL 2025 £**	**TOTAL 2024 £**
a) Donations & Legacies					
Gifts & Donations		39,622	-	39,622	33,612
Gift Aid Received		8,106	-	8,106	6,308
		47,728	**-**	**47,728**	**39,920**
b) Investment Income					
Bank Interest		130	-	130	133
		130	**-**	**130**	**133**

4. EXPENDITURE	**Notes**	Unrestricted Funds £	Restricted Funds £	**TOTAL 2025 £**	**TOTAL 2024 £**
Charitable Activities					
Administrative & Office Expenses		930	-	930	344
Premises Costs		133	-	133	-
Children's Work		35	-	35	362
Cleaning Costs		210	-	210	-
CCPAS Fees		163	-	163	-
Church Societies Costs		100	-	100	-
AOG Annual Fees		3,179	-	3,179	-
Depreciation Expense		3,201	-	3,201	1,504
Equipment Costs		2,283	-	2,283	203
Gifts & Donations		650	-	650	180
Grants		-	-	-	100
Outreach Costs		325	-	325	450
Pastor's Expenses		1,557	-	1,557	1,485
Rent & Rates		4,901	-	4,901	5,640
Salaries & Pension Costs	**11**	19,544	-	19,544	19,178
Sundry Expenses		-	-	-	76
Telephone Costs		134	-	134	82
Training Costs		2,007	-	2,007	2,473
DBS Checks		-	-	-	158
Travel & Hospitality		230	-	230	147
Visiting speaker fee		150	-	150	740
Website		376	-	376	1,407
Resources		317	-	317	448
Youth Work		-	-	-	172
Love in a Box		-	-	-	(380)
Insurance		595	-	595	506
Independent Examiner's Fees		954	-	954	810
Bank charges		60	-	60	74
Legal & professional fees		150	-	150	-
		42,182	**-**	**42,182**	**36,158**

5. RESTRICTED FUNDS

THIS YEAR

	Balance 01-Jan-25 £	Income £	Expenditure £	Transfer £	**Balance 31-Dec-25 £**
Training Fund	589	-	-	-	589
	589	**-**	**-**	**-**	**589**

LAST YEAR

	Balance 01-Jan-24 £	Income £	Expenditure £	Transfer £	**Balance 31-Dec-24 £**
Training Fund	589	-	-	-	589
	589	**-**	**-**	**-**	**589**

6. DESIGNATED FUNDS

THIS YEAR

	Balance 01-Jan-25 £	Income £	Expenditure £	Transfer £	**Balance 31-Dec-25 £**
Designated Funds	17,000	-	-	3,600	20,600
	17,000	**-**	**-**	**3,600**	**20,600**

LAST YEAR

	Balance 01-Jan-24 £	Income £	Expenditure £	Transfer £	**Balance 31-Dec-24 £**
Designated Funds	13,400	-	-	3,600	17,000
	13,400	**-**	**-**	**3,600**	**17,000**

7. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	**Total 31-Dec-25 £**	**Total 31-Dec-24 £**
Accounts Receivable	449	-	449	-
Gift Aid Tax Recoverable	1,298	-	1,298	432
	1,747	**-**	**1,747**	**432**

8. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	**Total 31-Dec-25 £**	**Total 31-Dec-24 £**
Caf Bank A/c	68,127	-	68,127	68,737
Petty Cash	794	-	794	-
	68,922	**-**	**68,922**	**68,737**

9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	**Total 31-Dec-25 £**	**Total 31-Dec-24 £**
Sundry Creditors	1,681	-	1,681	2,288
Independent Examiners Fee	954	-	954	810
	2,635	**-**	**2,635**	**3,098**

10. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

There were no Creditors or Accruals falling due in more than one year at the end of this financial year (2024: £Nil).

11. STAFF COSTS

	TOTAL 2025	**TOTAL 2024**
Gross Wages and Salaries	18,095	17,756
Employer's National Insurance Costs	-	-
Pension Contributions	1,449	1,422
	19,544	**19,178**

The Charity operates a PAYE scheme to pay all employed members of staff and no employees received emoluments in excess of £60,000. (2024 - None)

The average number of employees during the year was: 2 (2024 - 2)

12. CAPITAL AND RESERVES

The Company is Limited by Guarantee (08064671) and it is a charity registered with the Charity Commission (1148119).

It does not have a Share capital and has no income subject to Corporation Tax.

	2025	**2024**
Profit / Deficit for the financial year	5,675	3,895
Other Recognised Gains	-	-
	5,675	**3,895**
Balance Brought Forward	69,931	66,036
Closing Funds at 31-Dec-25	**75,606**	**69,931**

13. TRUSTEES AND OTHER RELATED PARTIES

All employees are connected parties. Beverley Veerasawmy is a trustee and received £7,611 during the year (£8,256 2024) and Christopher Veerasawmy, her husband, received £10,501 during the year (£11,123 2024).

No other payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them. (2024 - None)