



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1st	Jan	2020		31st	Dec	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Manor	
Petersfield Rd	
Greatham	
Postcode	GU33 6HF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tim Oglesby			
2	Andrew Fellows			
3	Brian Jose			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE ADVANCEMENT AND PROMOTION OF THE CHRISTIAN FAITH. FOR FURTHER DETAILS SEE DEED OF TRUST DATED 8TH SEPTEMBER 1986

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees of Citygate have had due regard to the commission's public benefit guidance when exercising their powers and duties and have taken it into account when making decisions.

During the year, the charity made gifts to sponsor students coming from Central Europe to study in the UK.

The charity also sponsored teaching activities in line with its objects.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

During the year, the charity made gifts to sponsor students coming from Central Europe to study in the UK.

We also sponsored the publication of books in Hungary and supported ministry in Ukraine and Bulgaria.

The charity also sponsored teaching activities in line with its objects.

Section E Financial review

Brief statement of the charity's policy on reserves

The organisation is primarily funded income from its investments.
The level of reserves is overseen by professional advisers and monitored regularly by the Trustees.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	T. Oglesby	
Full name(s)	Timothy Oglesby	
Position (eg Secretary, Chair, etc)	Trustee	
Date	15 th September 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Citygate UK

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01-Jan-20

To

31-Dec-20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from Citygate USA	-	-	-	-	2,264
Gift Aid receipts	2,400	-	-	2,400	-
Individual Giving	2,600	-	-	2,600	41,575
Support Income	4,658	-	-	4,658	3,960
Dividend Income and Gains on Investment	-	-	-	-	6,181
One-off gift	22,500	-	-	22,500	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,158	-	-	32,158	53,980
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,158	-	-	32,158	53,980
A3 Payments					
Administration Costs	1,234	-	-	1,234	1,922
Project Support	1,545	-	-	1,545	6,426
Grant Payments	13,848	-	-	13,848	2,948
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,627	-	-	16,627	11,296
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,627	-	-	16,627	11,296
Net of receipts/(payments)	15,531	-	-	15,531	42,684
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	15,531	-	-	15,531	42,684

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	-	-	-
	Investments	-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Tim Oglesby	Tim Oglesby	10/05/2021	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
CITYGATE

On accounts for the year ended

31/12/2020

Charity no (if any)

327237

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

Signed:

Date:

29/10/2021

Name:

Marzena Wright

Relevant professional qualification(s) or body (if any):

Address:

2 West End, Barlestone, Nuneaton, Warwickshire, CV13 0BQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

