



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	1st	Jan	2021		31st	Dec	2021

## 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	
<b>Postcode</b>	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			
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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, and gave support to organizations in Hungary, Ukraine and Bulgaria.

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.

**Section F Other optional information**

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	T. Oglesby	
<b>Full name(s)</b>	Timothy Oglesby	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	10 May 2022	

# CityGate UK

## Balance Sheet

As of December 31, 2021

	TOTAL
Fixed Asset	
<b>Total Fixed Asset</b>	
Cash at bank and in hand	
CityGate GBP Bank Accts	
Barclay Bank	101,256.68
PayPal UK	0.00
<b>Total CityGate GBP Bank Accts</b>	<b>101,256.68</b>
<b>Total Cash at bank and in hand</b>	<b>£101,256.68</b>
Current Assets	
Redmayne Bentley Investments	207,894.73
<b>Total Current Assets</b>	<b>£207,894.73</b>
<b>NET CURRENT ASSETS</b>	<b>£309,151.41</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£309,151.41</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£309,151.41</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£309,151.41</b>
Capital and Reserves	
Opening Balance Equity	141,999.18
Retained Earnings	110,939.99
Profit for the year	56,212.24
<b>Total Capital and Reserves</b>	<b>£309,151.41</b>



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
CITYGATE

**On accounts for the year  
ended**

31 <sup>st</sup> December 2021	<b>Charity no (if any)</b>	327237
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**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2021.

**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:** 29.10.2022

**Name:** Marzena Wright

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

**Address:** 2 West End, Barlestone, Nuneaton, Warks, CV13 0BQ