



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month Jan	Year 2022		Day 31st	Month Dec	Year 2023

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			
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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 Albania.

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 Albania.

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

Signature(s)	T. Oglesby	
Full name(s)	Timothy Oglesby	
Position (eg Secretary, Chair, etc)	Trustee	
Date	11 October 2024	

CityGate UK

Profit and Loss

January - December 2023

	TOTAL
Income	
CityGate Income	
HMRC gift aid claim	2,717.89
Individual Gifts - non gift aidable	1,200.00
Individual Giving - Gift Aid	3,675.00
Support MM-TM Gift Aid	5,726.56
Total CityGate Income	13,319.45
Total Income	£13,319.45
GROSS PROFIT	£13,319.45
Expenses	
CityGate Admin	300.47
Accounting Fees	216.00
Books for Others	254.90
Copying costs	71.41
Equipment	3,133.79
Office Supplies	137.86
Postage	153.89
Redmayne Management fees	1,896.00
Software	878.75
Website Maintenance	17.75
Total CityGate Admin	7,060.82
CityGate Projects	
Writing Project	800.00
Total CityGate Projects	800.00
CityGate Support	
EM - TK Moyle project support	6,901.56
Total CityGate Support	6,901.56
Total Expenses	£14,762.38
NET OPERATING INCOME	£ -1,442.93
Other Income	
Other Income to CityGate	
Bank Interest	402.55
Book sales	34.00
Total Other Income to CityGate	436.55
Redmayne - Increase in value of Investment	6,211.00
Redmayne Dividend Income	5,984.00
Total Other Income	£12,631.55
Other Expenses	
Grants	
Grants to L'Abri	2,640.00
Honorarium / National Worker Grant	5,100.00
Total Grants	7,740.00

CityGate UK

Profit and Loss

January - December 2023

	TOTAL
Travel	
Travel - Austria	550.00
Travel - Slovakia	19.03
Travel - UK	81.59
Total Travel	650.62
Total Other Expenses	£8,390.62
NET OTHER INCOME	£4,240.93
NET INCOME	£2,798.00



Section A Independent Examiner's Report

Report to the trustees of	CITYGATE		
On accounts for the year ended	31.12.2023	Charity no	00327237

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2023

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 (other than that disclosed below *) 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:	4 th October 2024
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Name:	Caroline Scull
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Relevant professional qualification(s) or body (if any):	FCCA
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Address:	B20 Ltd
	Charwell House, Wilsom Road, Alton GU34 2PP

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.