

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Gatehouse Caring in East Anglia**

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 12
Detailed Statement of Financial Activities	13 to 14

Gatehouse Caring in East Anglia

Report of the Trustees for the Year Ended 31 March 2017

The trustees present their report with the financial statements of the charity for the year ended 31 March 2017. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Formation

The Charitable Incorporated Organisation was registered on 31 October 2013 and commenced activities on 01 April 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1154412

Registered office

Dettinger Way
Bury St Edmunds
Suffolk
IP33 3TU

Trustees

J Wakelam
M Woodhouse
R Shepperson
C Green
M Cockerton
A L Reynolds
J Saunders - resigned 1.4.17

Independent examiner

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Solicitors

Julia Wakelam
Baite Wells & Braithwaite
29 Lower Brook Street
Ipswich
Suffolk
IP4 1AQ

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

C.E.O - Amanda Bloomfield
Secretary - Toni Hunter

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a Charitable Incorporated Organisation (CIO) that was registered with the Charity Commissioners on 31 October 2013 as a Foundation CIO and is governed by its constitution.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the CIO are as follows:-

- To promote social inclusion for the public benefit by helping socially disadvantaged people in East Anglia, particularly but not exclusively, those who are elderly or suffering from disability of mind or body, and their carers to avoid social exclusion by providing facilities and opportunities for social interaction, leisure activities and general support.
- To relieve financial hardship in East Anglia by :-
 - a) The recycling and re-use and provision of furniture, clothing and other household items;
 - b) The provision of food aid.
- To protect and preserve the environment for the public benefit by promoting the re-use and recycling of furniture, clothing and other household items.
- To relieve those in need of charitable assistance in East Anglia by identifying and responding to those needs where unmet by other organisations, developing self-help groups and providing individual and family support.
- Nothing in the CIO's constitution shall authorise an application of the property of the CIO for purposes which are not charitable.

Public benefit

In all its activities and decision making by the trustees of the CIO, they have taken into consideration the Charity Commissions guidance in respect of Public Benefit.

Approved by order of the board of trustees on and signed on its behalf by:

.....
J Wakelam - Trustee

**Independent Examiner's Report to the Trustees of
Gatehouse Caring in East Anglia**

I report on the accounts for the year ended 31 March 2017 set out on pages five to twelve.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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 required. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of FCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the 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 the 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Simonetta Castellano
FCA
Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Date:

Gatehouse Caring in East Anglia

Statement of Financial Activities
for the Year Ended 31 March 2017

	Not es	Unrestricted fund £	Restricted funds £	Total 2017 funds £	Total 2016 funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		-	158,423	158,423	-
Activities for generating funds	2	-	3,421	3,421	-
Investment income	3	-	4,514	4,514	-
Incoming resources from charitable activities					
Grants receivable		-	32,648	32,648	-
Other incoming resources	4	<u>15,000</u>	<u>276,270</u>	<u>291,270</u>	<u>-</u>
Total incoming resources		15,000	475,276	490,276	-
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		-	48,735	48,735	-
Fundraising trading: cost of goods sold and other costs		-	984	984	-
Charitable activities					
Management and administration		-	984	984	-
Direct charitable activities		-	116,340	116,340	-
Governance costs		<u>-</u>	<u>70,338</u>	<u>70,338</u>	<u>-</u>
Total resources expended		-	237,381	237,381	-
NET INCOMING RESOURCES		15,000	237,895	252,895	-
RECONCILIATION OF FUNDS					
Total funds brought forward		-	-	-	-
TOTAL FUNDS CARRIED FORWARD		<u>15,000</u>	<u>237,895</u>	<u>252,895</u>	<u>-</u>

The notes form part of these financial statements

Gatehouse Caring in East Anglia

Balance Sheet
At 31 March 2017

	Notes	Unrestricted fund £	Restricted funds £	Total £	2017 Total funds £	2016 Total funds £
FIXED ASSETS						
Tangible assets	8	-	208,205	208,205		-
CURRENT ASSETS						
Debtors	9	-	10	10		-
Cash at bank		15,000	31,084	46,084		-
		15,000	31,094	46,094		-
CREDITORS						
Amounts falling due within one year	10	-	(1,404)	(1,404)		-
NET CURRENT ASSETS						
		15,000	29,690	44,690		-
TOTAL ASSETS LESS CURRENT LIABILITIES						
		15,000	237,895	252,895		-
NET ASSETS						
		15,000	237,895	252,895		-
FUNDS						
Unrestricted funds	11			15,000		-
Restricted funds				237,895		-
TOTAL FUNDS						
				252,895		-

The notes form part of these financial statements

Gatehouse Caring in East Anglia

Balance Sheet - continued

At 31 March 2017

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
J Wakelam -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	2017	2016
	£	£
Fundraising events	<u>3,421</u>	<u>-</u>

3. INVESTMENT INCOME

	2017	2016
	£	£
Rents received	4,455	-
Deposit account interest	<u>59</u>	<u>-</u>
	<u>4,514</u>	<u>-</u>

4. OTHER INCOMING RESOURCES

The CIO was formed with the intention to take over the running of activities carried on by Gatehouse Caring in West Suffolk (RCN 800199). The funds from that charity were cleared to Nil upon the transfer of the bank accounts and assets to this CIO. The transfer was made up of £15,000 Unrestricted funds and £276,269 of Restricted funds

5. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2017	2016
	£	£
Depreciation - owned assets	<u>7,956</u>	<u>-</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2017 nor for the year ended 31 March 2016.

7. STAFF COSTS

	2017	2016
	£	£
Wages and salaries	114,612	-
Social security costs	<u>9,788</u>	<u>-</u>
	<u>124,400</u>	<u>-</u>

The average monthly number of employees during the year was as follows:

	2017	2016
Full time	2	-
Part time	<u>8</u>	<u>-</u>
	<u>10</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
Additions	<u>194,993</u>	<u>21,168</u>	<u>216,161</u>
 DEPRECIATION			
Charge for year	<u>900</u>	<u>7,056</u>	<u>7,956</u>
 NET BOOK VALUE			
At 31 March 2017	<u>194,093</u>	<u>14,112</u>	<u>208,205</u>
At 31 March 2016	<u>-</u>	<u>-</u>	<u>-</u>

Included in cost or valuation of land and buildings is freehold land of £172,493 which is not depreciated.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>10</u>	<u>-</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	204	-
Other creditors	<u>1,200</u>	<u>-</u>
	<u>1,404</u>	<u>-</u>

11. MOVEMENT IN FUNDS

	At 1/4/16 £	Net movement in funds £	At 31/3/17 £
Unrestricted funds			
General fund	-	15,000	15,000
Restricted funds			
Bury Day Centre	-	(28,328)	(28,328)
Furniture	-	131,690	131,690
Local Welfare Assistance	-	(76,173)	(76,173)
Foodbank and Christmas project	-	(7,242)	(7,242)
Land & Buildings	-	217,948	217,948
	-	237,895	237,895
TOTAL FUNDS	-	<u>252,895</u>	<u>252,895</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,000	-	15,000
Restricted funds			
Bury Day Centre	50,156	(78,484)	(28,328)
Furniture	168,987	(37,297)	131,690
Local Welfare Assistance	28,063	(104,236)	(76,173)
Foodbank and Christmas project	8,072	(15,314)	(7,242)
Land & Buildings	219,998	(2,050)	217,948
	475,276	(237,381)	237,895
TOTAL FUNDS	<u>490,276</u>	<u>(237,381)</u>	<u>252,895</u>

11. MOVEMENT IN FUNDS - continued

DESCRIPTION OF RESTRICTED FUNDS

Bury Day Centre

The Day Centre provides a day of Social Interaction and activities planned to suit individual ability and need. A full meal is provided on the day, we also provide a Memory Café, which is somewhere for people living with dementia or memory loss to meet and support each other in a relaxed, friendly and social atmosphere. An informal coffee morning including lunch was run in Mildenhall at Care UK's premises until May 2016.

Furniture

Second hand furniture and other items are donated to the Charity and then given to its clients who are referred by Social Services, the furniture is not priced and the Charity regards payment for items as donations. Those donating items are also encouraged to give a monetary donation. The Charity owns a van, and employs staff to collect and deliver the furniture.

Local Welfare Assistance

Local Welfare Assistance in Suffolk was a local response to changes contained in the Welfare Reform Act 2012 that meant some elements of the DWP Social Fund no longer existed from April 2013. It was felt necessary to put in place a system so the most vulnerable citizens of Suffolk were not left without any source of support to enable them to meet their essential needs. We are delighted to be in partnership with Suffolk County Council to deliver this system by distributing good quality re-use items and some emergency food parcels. The funding for this project has been exhausted and ceased at the end of March 2017.

Foodbank and Christmas Project

Gatehouse is working in partnership with other organisations, Churches and individuals throughout Bury, supported by local County and Borough Councillors providing three days of emergency food to local peoples in crisis. The Charity organises a Christmas Day lunch to offer companionship to people who would otherwise be alone or unable to manage for themselves on Christmas Day, along with the distribution of Christmas hampers to disadvantaged people and families.

Land and property

This fund holds the purpose built store from which the Furniture Store project is run. This was transferred from Gatehouse Caring in West Suffolk on 1 April 2016 and is shown as an incoming resource in these accounts. The building was originally funded by a National Lotteries Charity Fund grant to Gatehouse Caring in West Suffolk.

12. RELATED PARTY DISCLOSURES

J Wakelam, R Shepperson, M Woodhouse, C Green, M Cockerton and J Saunders were also trustees of Gatehouse Caring in West Suffolk throughout the year. During the year £291,270 was transferred from Gatehouse in West Suffolk to Gatehouse Caring in East Anglia when all activities were moved from the unincorporated charity to the CIO.

Gatehouse Caring in East Anglia

Detailed Statement of Financial Activities for the Year Ended 31 March 2017

	2017	2016
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	158,423	-
Activities for generating funds		
Fundraising events	3,421	-
Investment income		
Rents received	4,455	-
Deposit account interest	59	-
	<u>4,514</u>	-
Incoming resources from charitable activities		
Grants	32,648	-
Other incoming resources		
Gatehouse Caring in West Suffolk	<u>291,270</u>	-
Total incoming resources	490,276	-
RESOURCES EXPENDED		
Costs of generating voluntary income		
Direct purchases	48,735	-
Fundraising trading: cost of goods sold and other costs		
Gatehouse Ball costs	984	-
Charitable activities		
Wages	76,166	-
Social security	9,788	-
Sundries	671	-
Equipment & maintenance	2,386	-
Volunteer expenses	2,330	-
Outings	562	-
Courses & training	930	-
Provisions & household	11,334	-
Transport	752	-
Van expenses & insurance	4,395	-
Freehold property	900	-
Motor vehicles	<u>7,056</u>	-
	117,270	-

This page does not form part of the statutory financial statements

Gatehouse Caring in East Anglia

Detailed Statement of Financial Activities
for the Year Ended 31 March 2017

	2017	2016
	£	£
Governance costs		
Wages	38,446	-
Office costs	30,579	-
Accountancy	<u>1,313</u>	<u>-</u>
	70,338	-
Support costs		
Finance		
Bank charges	<u>54</u>	<u>-</u>
Total resources expended	237,381	-
	<u> </u>	<u> </u>
Net income	<u><u>252,895</u></u>	<u><u>-</u></u>

This page does not form part of the statutory financial statements
