

**Heaven Gate Centre
Company Limited by Guarantee
Unaudited Financial Statements
31 May 2021**

GM ACCOUNTANCY

Chartered Certified Accountants
472A BEARWOOD ROAD
SMETHWICK
WEST MIDLANDS
ENGLAND
B66 4HA

Heaven Gate Centre
Company Limited by Guarantee
Financial Statements
Year ended 31 May 2021

	Page
Trustees' annual report (incorporating the director's report)	1
Independent examiner's report to the trustees	8
Statement of financial activities (including income and expenditure account)	9
Statement of financial position	10
Statement of cash flows	11
Notes to the financial statements	12
The following pages do not form part of the financial statements	
Detailed statement of financial activities	20
Notes to the detailed statement of financial activities	21

Heaven Gate Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 May 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 May 2021.

Reference and administrative details

Registered charity name Heaven Gate Centre

Charity registration number 1151950

Company registration number

Principal office and registered office
47 Lower Tower Street
New Town
Birmingham
West Midlands
B19 3NH
United Kingdom

The trustees

Mr B. Daya
Mr J. Nkiese
Mr T. Kisimba
Mr J. Mossini

Company secretary

Mr Jean Nkiese

Independent examiner

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Heaven Gate Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 May 2021

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Heaven Gate Centre is a registered charity. The charity was registered on 9th May 2013. The Heaven Gate Centre was established under a Memorandum and Articles of Association (Constitution) which established the objects and powers of the charitable organisation and is governed under its Articles of Association. Under the requirements of the Memorandum and Articles of Association, members of the Management Committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. The Heaven Gate Centre is run by a Management Committee made of four elected members. The charity has also benefited from the great contribution of 18 volunteers who have given their free time to help our clients. 4 trustees have been appointed to manage the assets of the charity.

Objectives and activities

Objectives and aims

The charity's objects ('the objects') are

To further the following exclusively charitable purposes for the public benefit:

1. The promotion of social inclusion
the grounds of their ethnic origin, religion, belief or creed (in particular, members of the public who are of African origin) or are economically disadvantaged to relieve the needs of such people and assist them to integrate into society;
2. The advancement of religion including the promotion of religious harmony and religious education;
3. The relief of sickness and the preservation and protection
of good health;
4. The promotion of racial harmony.

Heaven Gate Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 May 2021

Objectives and activities *(continued)*

Public benefit

Our members also contributed to keep running our children activities of arts & crafts. These activities were supervised by Perpetue Moukembu.

Our Befriending service is intended to break loneliness and isolation and then invites people to get to know each other and make friends. Thus we come together, share hot foods and enjoy lots of funs, relax and socialize. The befriending activities were supervised by Serge and Toussaint. Our Outreach activities provided one-to-one support to vulnerable people or families in needs. We have provided support to people from our community with information, advice, employment related issues (including CV preparation, job search, signposting, covering letter writing and filling job application forms), provision of references for employment, support for finding a training course, a volunteering opportunity, university and higher education course.

In all, this year has been much harder for us as we did not secure any good amount of external funding. We had to manage to keep our current activities alive and do our best to serve the community with its increased needs and clients and at the same time, look after our premises with all its repairs. All that, thanks to our members contributions and their giftaid. We managed with these contributions in improving our premises conditions by doing some building and repairing works

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Heaven Gate Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 May 2021

Achievements and performance

The neighbourhood where we are based is the Ladywood Ward in Birmingham, West Midlands. The neighbourhood is characterised by a relatively young and depersonalisation, and suffers from multiple deprivation. In order to demonstrate the public benefit achieved our charity, we hereby present the services and activities delivered during the year ended on 31st May 2020.

During this unprecedented period of Covid-19, we were keen to address many issues which have most affected our community. Our main areas of focus were also in promoting good health and in the area of education in order to support people who are economically disadvantaged, children, young people & families to reach their full potential. There were some reports that BAME people were vulnerable to the virus but it's been shown that corona virus does not discriminate between individuals but it appeared to be a manifest disproportionate severity of infection in BAME people (black, Asian, and minority ethnic). In this situation, with this project during this challenging time, people were encouraged to keep safe, understand and gain knowledge of how they can apply the government instruction to also keep others safe. With the grant gained from Heart of England Community Foundation, We managed to assist many of our members with our food bank project.

Food bank has always been among our main activities in supporting many disadvantaged and vulnerable individuals and families in the West Midlands and surroundings. Many of those individuals and families are disadvantaged because of cultural and language barriers as the vast majority came to the UK as refugees and asylum seekers. With this pandemic of the Coronavirus, many of these vulnerable families have been socially isolated and they cannot go out to get essentials. Among those, we had those over 65 years-old and/or those with some health conditions as the most vulnerable. We managed to more than 30 vulnerable families with shopping essentials, including those foods sold in exotic shops, topping up gas and electric pre-paid tokens, ordering or collecting prescriptions or medications, having chat through whatsapp, telephones and a provision of a one-to-one support with welfare or utility matters. Some of our volunteers had accepted and were there to help in supporting those vulnerable people by following government and NHS advice of social distancing and other measures.

Plans for future periods

Many of our members could not go out to do shopping or respond to some of their appointments. So, a group of volunteers was set up to do shopping for them and dropped at their door steps, topping up electricity or gas for them. In our premises, we only organize few activities where only a little amount of people can attend where social distancing can be observed. And this was changing any instructions as there was always possibility of local lock down. This is why we were planning to move all our activities to online platforms so we will not be affected by measures of possible future lock downs. Activities of homework club, job applications, healthy living and many others were done on live connections. We had to register on zoom for our meetings and conferences. Our outreach group was the one to make most of the move and this will incur more expenses for petrol and other means of transport. We did our planning in dividing the outreach team in groups so different areas can be covered. We will now be holding live events by different professionals where parents or adults can connect and/or parents (guardians) can connect for their children and young people to connect in order to get the support or the knowledge which will be passed on. We just needed to secure those of different subjects or topics to hold those meetings from our premises. As many of our members are African origins, refugees and asylum seekers to whom English is not their first language, many of the

Heaven Gate Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year ended 31 May 2021

government instructions are not understood because of language barrier. We could not have achieved this if we didn't have any support. We are very much thankful to the Sport England and Heart of England Community Foundation for the grants we received from them. Heart of England Community Foundation was the main source of support during this year. The coronavirus resilience, positive future and doing things differently helped us

a lot insatisfying needs of our members and supported the works of Heaven Gate Centre online. These grants we received from Heart of England doing things differently helped enormously to run some of these online activities. Our children and young people held meetings online through our talks and befriending, mental health. With this, they developed this desire of spending their time more and more in a good way by attending their online lessons than just sleeping or playing on phones or tablets. They were excited to come and spend quality time with us. They developed some maturity of doing what is good at home, in schools and everywhere they find themselves. The grants we received

antisocial behaviour and side effects of alcohol and cigarettes were all demonstrated to them and most of them have started to behave sensibly at home and in public places. Even though, we could not hold physical sport activities because of the lockdowns and the many restrictions in place on the number of people to attend with at the time, only six people could attend, we still managed during our online meetings encouraging our members to do some kind of home physical exercises to keep fit. Our Outreach activities provided one-to-one support to vulnerable people and families in needs. We have provided support to people from our community with information, advice, employment related issues of pandemic (including CV preparation, job search,

writing and filling job application forms), provision of employment, support for finding a training course, a volunteering opportunity, university and higher education course. In all, this year has been much harder for us as we had to manage to keep our activities alive in the middle of the challenges brought by the pandemic and do our best to serve the community with its increased needs. With the positive future grant we received from HECE, we held activities to make a significant impact, not only for our immediate beneficiaries but their families and the wider community as a whole. Opening the gateway to lifelong learning and improving their chances of employment and self-sufficiency for individuals and families especially in this time of the pandemic where many companies have closed and many people have lost their jobs. The project aimed to empower and improve employability and communication skills at grass roots level and beyond, will allow many isolated individuals to integrate into society and will give them the confidence to seek employment. Our young people to gain motivation and inspiration to get to employment; they would be helped to value work of all entry levels, raising therefore their aspirations. To use education as a catalyst to reduce prejudice, discrimination and isolation, provision of opportunities that facilitate upskilling and integration into society, an increase the chances of employability and the overall quality of life. The sessions had to provide our members with free resources, advice and guidance and will therefore not be tempted to engage in criminal activities and antisocial behaviours. As the project is designed with input from young people, there would be careers inspiration, Skills development, and provision of information on a range of topics including mental health and finances and signposting to expert organisations.

Heaven Gate Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 May 2021

Financial review

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.

Plans for future periods

With regards to the current pandemic situation, Projects for the year ahead are planned subject to the present report showing we have made a significant impact for our beneficiaries. Since online activities and Live events have been very effective since the corona virus outburst, many of our activities will be online. We know that our children and young have stayed home for more than five months last year due to the pandemic and that, there will be a real need from their side to connect to our online and live homework. There will be an option of having such activities online for some other people who cannot afford going to our premises. The Heaven Gate Centre will focus on delivering high quality services for the sake of its beneficiaries and meeting its objects. We will keep on investing more into helping our people in the community, especially our young people in the areas that they struggle in life, Helping our asylum seekers and refugees to easily integrate in the society, training more volunteers especially with regard to safeguarding children, health and safety, first aid etc. We also plan to develop our current service delivery by increasing the scope of our activities and number of beneficiaries. We will make sure to provide sustainable activities designed to change positively people lives. The Heaven Gate Centre will closely work with funders and at the same time think to develop some activities which can generate some kind of revenue in order to sustain our activities and reduce the level of our dependency on funders.

CONCLUSION

Knowing that this year has been very challenging with all issues caused by the pandemic with our members having various needs to be satisfied, and, looking how we managed to finish the year and we able to help/support a lot members, the Management Committee of the HEAVEN GATE CENTRE would like to thank all our members of their contributions, our funders of this year for the financial support for the delivery of our activities and services. We also thank our volunteers who have been working very hard in in order to meet our aims especially where the organisation is based. In terms of the profile and governance of our organisation, we are pleased to say that Heaven Gate Centre has improved and is still growing. We have expanded our openness to other organisations and the feedbacks we receive from the service users are still positively encouraging.

Heaven Gate Centre

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 May 2021

The trustees' annual report and the strategic report were approved on and signed on behalf of the board of trustees by:

Signed on behalf of the Management Committee

Baley Daya Jean Nkiese

Chair General Secretary

HEAVEN GATE CENTRE

Report of the Trustees
for the Year Ended 31 May 2018

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


.....
Mr B DAYA - Trustee

Heaven Gate Centre

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Heaven Gate Centre

Year ended 31 May 2021

I report to the trustees on my examination of the financial statements of Heaven Gate Centre ('the charity') for the year ended 31 May 2021.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Independent Examiner

472A BEARWOOD ROAD
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Heaven Gate Centre

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 May 2021

	Note	Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
Income and endowments					
Donations and legacies	5	83,330	34,545	117,875	51,064
Total income		<u>83,330</u>	<u>34,545</u>	<u>117,875</u>	<u>51,064</u>
Expenditure					
Expenditure on charitable activities	6,7	42,266	35,028	77,294	43,360
Total expenditure		<u>42,266</u>	<u>35,028</u>	<u>77,294</u>	<u>43,360</u>
Net income and net movement in funds		<u>41,064</u>	<u>(483)</u>	<u>40,581</u>	<u>7,704</u>
Reconciliation of funds					
Total funds brought forward		22,340	–	22,340	14,636
Total funds carried forward		<u>63,404</u>	<u>(483)</u>	<u>62,921</u>	<u>22,340</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 12 to 18 form part of these financial statements.

Heaven Gate Centre

Company Limited by Guarantee

Statement of Financial Position

31 May 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	10	50,390	14,388
Current assets			
Debtors	11	1,765	1,765
Cash at bank and in hand		11,677	7,098
		<u>13,442</u>	<u>8,863</u>
Creditors: amounts falling due within one year	12	911	911
Net current assets		<u>12,531</u>	<u>7,952</u>
Total assets less current liabilities		<u>62,921</u>	<u>22,340</u>
Funds of the charity			
Restricted funds		(483)	(117)
Unrestricted funds		63,404	22,457
Total charity funds	13	<u>62,921</u>	<u>22,340</u>

For the year ending 31 May 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

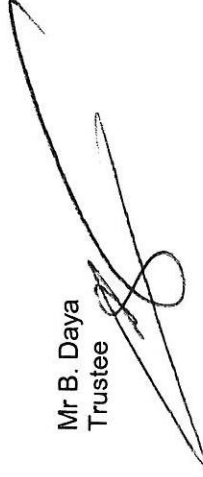
Directors' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on 5 September 2019, and are signed on behalf of the board by:

Mr B. Daya
Trustee



The notes on pages 12 to 18 form part of these financial statements.

Godfrey Massa

Heaven Gate Centre
Company Limited by Guarantee
Statement of Cash Flows
Year ended 31 May 2021

	2021 £	2020 £
Cash flows from operating activities		
Net income	40,581	7,704
<i>Adjustments for:</i>		
Cash generated from operations	<u>40,581</u>	<u>7,704</u>
Net cash from operating activities	<u>40,581</u>	<u>7,704</u>
Cash flows from investing activities		
Purchase of tangible assets	<u>(36,002)</u>	<u>(845)</u>
Net cash used in investing activities	<u>(36,002)</u>	<u>(845)</u>
Net increase in cash and cash equivalents	4,579	6,859
Cash and cash equivalents at beginning of year	7,098	239
Cash and cash equivalents at end of year	<u>11,677</u>	<u>7,098</u>

The notes on pages 12 to 18 form part of these financial statements.

Heaven Gate Centre

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 May 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 47 Lower Tower Street, New Town, Birmingham, West Midlands, B19 3NH, United Kingdom.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Heaven Gate Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 May 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Heaven Gate Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 May 2021

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Heaven Gate Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 May 2021

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

4. Limited by guarantee

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Church Donations	56,826	–	56,826
Local Giving	4,290	–	4,290
HMRC Gift Aid	22,214	–	22,214
	<u>83,330</u>	<u>34,545</u>	<u>117,875</u>
Grants			
Hearts of England	–	27,000	27,000
Lottery Fund	–	7,545	7,545
	<u>83,330</u>	<u>34,545</u>	<u>117,875</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Church Donations	31,731	–	31,731
Local Giving	1,223	–	1,223
HMRC Gift Aid	16,310	–	16,310

Heaven Gate Centre

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 May 2021

5. Donations and legacies (continued)

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Grants			
Hearts of England	–	1,800	1,800
Lottery Fund	–	–	–
	<u>49,264</u>	<u>1,800</u>	<u>51,064</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Activities Funded by church Donations			
Heart Of England: Corona Resilience	22,880	–	22,880
Activities Funded by HMRC Gift Aid	19,386	9,134	9,134
Heart of England: Doing Things Differently	–	–	19,387
Heart of England: Positive Future	–	20,160	20,160
	<u>42,266</u>	<u>5,734</u>	<u>5,733</u>
		<u>35,028</u>	<u>77,294</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Activities Funded by church Donations			
Heart Of England: Corona Resilience	31,594	–	31,594
Activities Funded by HMRC Gift Aid	–	1,917	1,917
Heart of England: Doing Things Differently	9,849	–	9,849
Heart of England: Positive Future	–	–	–
	<u>41,443</u>	<u>1,917</u>	<u>43,360</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Total funds 2021 £	Total fund 2020 £
Activities Funded by church Donations			
Heart Of England: Corona Resilience	22,880	22,880	31,594
Activities Funded by HMRC Gift Aid	9,134	9,134	1,917
Heart of England: Doing Things Differently	19,387	19,387	9,849
Heart of England: Positive Future	20,160	20,160	–
	<u>5,733</u>	<u>5,733</u>	<u>–</u>
	<u>77,294</u>	<u>77,294</u>	<u>43,360</u>

Heaven Gate Centre

Company Limited by Guarantee

Notes to the Financial Statements (continued)

Year ended 31 May 2021

8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

2021 £	2020 £
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The average head count of employees during the year was Nil (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

9. Trustee remuneration and expenses

10. Tangible fixed assets

Cost	Plant and machinery £	Fixtures and fittings £	Equipment £	Total £
At 1 June 2020	14,582	845	702	16,129
Additions	32,102	—	3,900	36,002
At 31 May 2021	46,684	845	4,602	52,131
Depreciation				
At 1 June 2020 and 31 May 2021	1,741	—	—	1,741
Carrying amount				
At 31 May 2021	44,943	845	4,602	50,390
At 31 May 2020	12,841	845	702	14,388

11. Debtors

2021 £	2020 £
Other debtors	1,765

12. Creditors: amounts falling due within one year

2021 £	2020 £
Other creditors	911

Heaven Gate Centre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 May 2021

13. Analysis of charitable funds

Unrestricted funds

	At 1 June 2020 £	Income £	Expenditure £	At 31 May 2021 £
General funds	22,340	83,330	(42,266)	63,404

	At 1 June 2019 £	Income £	Expenditure £	At 31 May 2020 £
General funds	14,636	49,264	(41,443)	22,457

Restricted funds

	At 1 June 2020 £	Income £	Expenditure £	At 31 May 2021 £
Restricted Fund 1 - desc in a/cs	—	34,545	(35,028)	(483)

	At 1 June 2019 £	Income £	Expenditure £	At 31 May 2020 £
Restricted Fund 1 - desc in a/cs	—	1,800	(1,917)	(117)

14. Analysis of changes in net debt

	At 1 June 2020 £	Cash flows £	At 31 May 2021 £
Cash at bank and in hand	7,098	4,579	11,677

**Heaven Gate Centre
Company Limited by Guarantee
Management Information
Year ended 31 May 2021**

The following pages do not form part of the financial statements.

Heaven Gate Centre

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 May 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Church Donations	56,826	31,731
Local Giving	4,290	1,223
HMRC Gift Aid	22,214	16,310
Hearts of England	27,000	1,800
Lottery Fund	7,545	–
	<u>117,875</u>	<u>51,064</u>
Total income	<u>117,875</u>	<u>51,064</u>
Expenditure		
Expenditure on charitable activities		
Rent	15,000	15,000
Rates and water	–	4,302
Light and heat	2,297	4,922
Repairs and maintenance	10,606	4,620
Insurance	1,010	1,010
Other motor/travel costs	1,407	725
Legal and professional fees	1,000	756
Telephone	1,625	158
Other office costs	4,925	1,981
Refreshment and Entertainment	742	998
Books and Library Materials	2,860	1,311
Advertising and Promotions	8,375	4,906
DetailedSOFAExpenditureOnCharitableActivitiesType5H	450	2,482
Youth Training	953	189
Teaching Assistants	10,640	–
Volunteer Expenses	7,685	–
Administration and Monitoring	760	–
Essential Supplies to the elderly & Vulnerable	3,600	–
Professional Trainer	3,359	–
	<u>77,294</u>	<u>43,360</u>
Total expenditure	<u>77,294</u>	<u>43,360</u>
Net income	<u>40,581</u>	<u>7,704</u>

Heaven Gate Centre

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 May 2021

	2021 £	2020 £
Expenditure on charitable activities		
Activities Funded by church Donations		
<i>Activities undertaken directly</i>		
Rent	15,000	15,000
Rates & water	–	4,302
Light & heat	457	1,610
Repairs & maintenance	361	1,328
Insurance	1,010	1,010
Travel costs	554	680
Legal and Accountancy Fees	1,000	756
Telephone	255	158
Other office costs	1,238	1,895
Postage and Stationery	362	783
Entertainment and Refreshments	429	1,216
Books and Library Materials	811	1,209
Advertising and Promotions	450	1,458
Youth Training	953	189
	<u>22,880</u>	<u>31,594</u>
Heart Of England: Corona Resilience		
<i>Activities undertaken directly</i>		
Light & heat	1,840	–
Travel costs	853	45
Direct charitable activity 6 - telephone	900	–
Other office costs	587	86
Postage and Stationery	–	215
Entertainment and Refreshments	853	95
Books and Library Materials	–	452
Advertising and Promotions	–	1,024
Volunteer Expenses	3,341	–
Adminstartion and Monitoring	760	–
	<u>9,134</u>	<u>1,917</u>
Activities Funded by HMRC Gift Aid		
<i>Activities undertaken directly</i>		

Heaven Gate Centre

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities (continued)

Year ended 31 May 2021

	2021 £	2020 £
Light & heat	-	3,312
Repairs & maintenance	10,245	3,292
Entertainment and Refreshments	1,578	-
Books and Library Materials	7,564	3,245
	<u>19,387</u>	<u>9,849</u>
Heart of England: Doing Things Differently		
Activities undertaken directly		
Other office costs	3,100	-
Postage & Stationery	380	-
Teaching Assistants	10,080	-
Volunteer Expenses	3,000	-
Essential Supplies to the elderly & Vulnerable	3,600	-
	<u>20,160</u>	<u>-</u>
Heart of England: Positive Future		
Activities undertaken directly		
Direct charitable activity 12 - telephone	470	-
Teaching Assistant	560	-
Volunteer Expenses	1,344	-
Professional Trainer	3,359	-
	<u>5,733</u>	<u>-</u>
Expenditure on charitable activities	<u>77,294</u>	<u>43,360</u>