

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2023
for
HEAVEN GATE CENTRE

GM Accountancy
472a
Bearwood Road
Smethwick
West Midlands
B66 4HA

HEAVEN GATE CENTRE

Contents of the Financial Statements for the Year Ended 31 May 2023

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15

HEAVEN GATE CENTRE

Report of the Trustees for the Year Ended 31 May 2023

The trustees present their report with the financial statements of the charity for the year ended 31 May 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

ACHIEVEMENT AND PERFORMANCE

Charitable activities

According to our plans this year, we planned to keep focussing on delivering high quality services for the sake of its beneficiaries and meeting its objects. We also planned to hold even more activities this year and 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 planned to develop our current service delivery by increasing the scope of our activities and number of beneficiaries. Making sure to provide sustainable activities designed to change positively people lives.

With all these in our plans, we managed to do quite a lot this year despite all the challenges we faced.

We still strived to hold sessions on healthy living, mental health among young people, antisocial behaviour, and community cohesion and gang culture. We have had great success providing our young people opportunity to learn to play range of instruments, and take part in live show broadcasts. This has been a great way for our youth to interact with each other, eliminating risk of social exclusion, and supporting them away from crime and entering youth justice system.

We were able to do some training which we were very pleased with on safeguarding, First aid and level 2 Food hygiene in which there were many participants according to the terms and conditions of the providing companies. We really loved these trainings as they prepared us for all our activities with young people and vulnerable adults and all other participants.

This year, in order to run many of the activities, we were mostly supported by our members' donations and gift aid. We managed to get only one grant through local giving, to whom we say a massive thanks as without them, we wouldn't have been able to organise a great project as we did to support our community and make a long lasting impact in our participants' lives. This project, as the Office for National Statistics stated that: "As the cost of living rises for households across Great Britain, growing energy prices disproportionately impact those on lower incomes, rising energy prices are a growing factor in the squeeze on household budgets". This project supported the training of three community Energy Advisers up to City & Guilds Level 3 in Energy Awareness (via www.nea.org.uk). The three trained Energy Advisors had to train more volunteers to provide high quality energy advice in group settings (5 workshops) and through home visit (300 visits). It provided a warm Space on every Saturday at our Centre welcoming vulnerable older people and low-income families. The project also provided support with fuel payments, through access to winter fuel discounts, fuel vouchers, Social Fund and welfare advice.

This impacted in improving access to high quality energy advice, to have better access to energy advice in a language comprehensible by disadvantaged families and refugees, the provision of in-depth face-to-face home energy advice that will have a long-term impact on the vulnerable household whose English isn't their first language and, have a greater access to emergency energy support, fuel payments, fuel vouchers, winter payments and household appliances and better access to debt advice and budgeting skills.

Some of our initiatives in tackling our community needs included organisation of social events, music choirs, and communal lunches. Bringing different groups together has been extremely helpful in identifying parts of the community have common concerns - over housing, education, and environment they live in. The building continues to need regular maintenance and the following repairs and improvements were carried out: Annual checks on fire alarm, a new carpets and flooring fitted, comprehensive risk assessments. One of the main focus for the year is the redecoration of the toilets.

HEAVEN GATE CENTRE

Report of the Trustees for the Year Ended 31 May 2023

The management of our food bank remained mostly unchanged this time. The only thing is the quantity because we were constrained by our resources and could only rely on them at any one time. Our town definitely needs it because there are so many disadvantaged people who require assistance. Additionally, our neighbourhood is made up of numerous families who are struggling to make ends meet, as well as immigrants and asylum seekers, many of whom are from Africa. We were able to attend to and meet those needs thanks to the donations we get.

We are pleased that we continue to offer individualized support to families and vulnerable individuals in person, over the phone, or online. We offered information, guidance, and assistance to members of our community with regard to pandemic-related employment issues (such as job searching, signposting, completing job, council, or school applications), the provision of references for employment, and assistance in locating training programs, volunteer opportunities, university and higher education courses.

We are aware that many people today lead hectic lives, which makes it difficult to participate in social activities. We also know that while some people find energy in social interaction, others would rather spend more time alone. Our programs increased academic achievement, social skills, self-esteem, and connections to peers, groups, and the community. They also helped people with depression be less depressed or completely eradicate it.

If we hadn't had any help, we would not have been able to accomplish this. We owe a great deal of gratitude to our community for the donations we got from them, which greatly assisted us in meeting the requirements of our members and providing support for the online activities of Heaven Gate Centre.

For the benefit of its clients and in pursuit of its objectives, promoting community cohesion and create an atmosphere in which the community may prosper in established common values, Heaven Gate Centre will continue to offer high-quality services. Our social media platforms have been and will continue to be efficient tools for delivering messages about community cohesion to a wide cross section of our local community.

HEAVEN GATE CENTRE

Report of the Trustees for the Year Ended 31 May 2023

FUTURE PLANS

Heaven Gate Centre will keep focussing on delivering high quality services for the sake of its beneficiaries and meeting its objects. We intend to host more after-school programmes that feature creative, educational and sport-based activities this year to enhance the social and emotional development of our young people. Tackling specific challenges around deprivation and cohesion by offering opportunities to boost integration and networks of newcomers to the community. Other services like families supports in terms of family functioning, skills development and reducing vulnerabilities are highly valued by our users and it's important for Heaven Gate Centre to continue providing these services as a way of expanding the scope of our initiatives and the number of our beneficiaries. We plan to hold more activities this year and 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 to be equipped in supporting activities. We will make sure to provide sustainable activities designed to change positively people lives. While continuing to collaborate closely with donors, Heaven Gate Centre is considering creating some revenue-generating projects to support its operations and lessen its reliance on donors. Some of our activities will continue to be conducted online because Live events and online activities have been incredibly successful since the corona virus outbreak.

CONCLUSION

We are very thankful to all our donors and volunteers and all others who really helped us to serve our community in carrying our activities to make a significant impact on our people. It gives us great pleasure to report that Heaven Gate Centre has improved and is still expanding in terms of profile and organisational governance. We also thank everybody who has been working very hard 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.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1151950

Principal address

47

LOWER TOWER STREET
NEWTOWN
BIRMINGHAM
West Midlands
B19 3NH

Trustees

B DAYA

J NKIESE

MS V K KOKONGANDO

B LUMBU (appointed 23.6.22)

HEAVEN GATE CENTRE

Report of the Trustees
for the Year Ended 31 May 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

GM Accountancy

472a

Bearwood Road

Smethwick

West Midlands

B66 4HA

Approved by order of the board of trustees on 7th / 10 / 2023 and signed on its behalf by:



.....
B DAYA - Trustee

Independent Examiner's Report to the Trustees of
HEAVEN GATE CENTRE

Independent examiner's report to the trustees of HEAVEN GATE CENTRE

I report to the charity trustees on my examination of the accounts of HEAVEN GATE CENTRE (the Trust) for the year ended 31 May 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Godfrey Massa
Certified Accountant
GM Accountancy
472a
Bearwood Road
Smethwick
West Midlands
B66 4HA

Date: 9th/10/2023

HEAVEN GATE CENTRE

Statement of Financial Activities for the Year Ended 31 May 2023

	Notes	Unrestricted funds £	Restricted funds £	31.5.23 Total funds £	31.5.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Church Donations		84,904	9,830	94,734	107,602
Investment income	2	<u>16</u>	<u>-</u>	<u>16</u>	<u>-</u>
Total		<u>84,920</u>	<u>9,830</u>	<u>94,750</u>	<u>107,602</u>
EXPENDITURE ON					
Charitable activities					
General Church Running Activities		65,787	-	65,787	138,421
Support To Overcome Fuel Poverty Project		<u>-</u>	<u>9,830</u>	<u>9,830</u>	<u>-</u>
Total		<u>65,787</u>	<u>9,830</u>	<u>75,617</u>	<u>138,421</u>
NET INCOME/(EXPENDITURE)		19,133	-	19,133	(30,819)
RECONCILIATION OF FUNDS					
Total funds brought forward		32,584	(482)	32,102	62,921
TOTAL FUNDS CARRIED FORWARD		<u>51,717</u>	<u>(482)</u>	<u>51,235</u>	<u>32,102</u>

The notes form part of these financial statements

HEAVEN GATE CENTRE

Balance Sheet
31 May 2023

	Notes	Unrestricted funds £	Restricted funds £	31.5.23 Total funds £	31.5.22 Total funds £
FIXED ASSETS					
Tangible assets	5	30,576	-	30,576	30,576
CURRENT ASSETS					
Debtors	6	-	-	-	1,765
Cash in hand		<u>21,141</u>	<u>(482)</u>	<u>20,659</u>	<u>672</u>
		21,141	(482)	20,659	2,437
CREDITORS					
Amounts falling due within one year	7	-	-	-	(911)
NET CURRENT ASSETS/(LIABILITIES)		<u>21,141</u>	<u>(482)</u>	<u>20,659</u>	<u>1,526</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>51,717</u>	<u>(482)</u>	<u>51,235</u>	<u>32,102</u>
NET ASSETS		<u>51,717</u>	<u>(482)</u>	<u>51,235</u>	<u>32,102</u>
FUNDS	8				
Unrestricted funds				51,717	32,584
Restricted funds				<u>(482)</u>	<u>(482)</u>
TOTAL FUNDS				<u>51,235</u>	<u>32,102</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9/10/2023 and were signed on its behalf by:



.....
B DAYA - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 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.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

2. INVESTMENT INCOME

	31.5.23	31.5.22
	£	£
Deposit account interest	<u>16</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2023 nor for the year ended 31 May 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2023 nor for the year ended 31 May 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Church Donations	<u>107,602</u>	<u>-</u>	<u>107,602</u>
EXPENDITURE ON			
Charitable activities			
General Church Running Activities	<u>138,421</u>	<u>-</u>	<u>138,421</u>
NET INCOME/(EXPENDITURE)	(30,819)	-	(30,819)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>63,403</u>	<u>(482)</u>	<u>62,921</u>
TOTAL FUNDS CARRIED FORWARD	<u>32,584</u>	<u>(482)</u>	<u>32,102</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 June 2022 and 31 May 2023	<u>16,684</u>	<u>845</u>	<u>14,788</u>	<u>32,317</u>
DEPRECIATION				
At 1 June 2022 and 31 May 2023	<u>1,741</u>	<u>-</u>	<u>-</u>	<u>1,741</u>
NET BOOK VALUE				
At 31 May 2023	<u>14,943</u>	<u>845</u>	<u>14,788</u>	<u>30,576</u>
At 31 May 2022	<u>14,943</u>	<u>845</u>	<u>14,788</u>	<u>30,576</u>

6. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.23	31.5.22
	£	£
Other debtors	<u>-</u>	<u>1,765</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Other creditors	<u>-</u>	<u>911</u>

8. MOVEMENT IN FUNDS

	At 1.6.22 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	22,340	-	22,340
Church Donations	41,836	13,247	55,083
Local Giving	4,912	133	5,045
HMRC Gift Aid	<u>(36,504)</u>	<u>5,753</u>	<u>(30,751)</u>
	32,584	19,133	51,717
Restricted funds			
Heat of England	(8,027)	-	(8,027)
Lottery Fund	<u>7,545</u>	<u>-</u>	<u>7,545</u>
	<u>(482)</u>	<u>-</u>	<u>(482)</u>
TOTAL FUNDS	<u>32,102</u>	<u>19,133</u>	<u>51,235</u>

8. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Church Donations	70,441	(57,194)	13,247
Local Giving	133	-	133
HMRC Gift Aid	<u>14,346</u>	<u>(8,593)</u>	<u>5,753</u>
	84,920	(65,787)	19,133
Restricted funds			
National Grid - Community Matters			
Fund Fuel Poverty Plus	9,830	(9,830)	-
	<u>94,750</u>	<u>(75,617)</u>	<u>19,133</u>

Comparatives for movement in funds

	At 1.6.21 £	Net movement in funds £	At 31.5.22 £
Unrestricted funds			
General fund	22,340	-	22,340
Church Donations	33,946	7,890	41,836
Local Giving	4,290	622	4,912
HMRC Gift Aid	<u>2,827</u>	<u>(39,331)</u>	<u>(36,504)</u>
	63,403	(30,819)	32,584
Restricted funds			
Heat of England	(8,027)	-	(8,027)
Lottery Fund	<u>7,545</u>	<u>-</u>	<u>7,545</u>
	(482)	-	(482)
TOTAL FUNDS	<u>62,921</u>	<u>(30,819)</u>	<u>32,102</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Church Donations	76,532	(68,642)	7,890
Local Giving	622	-	622
HMRC Gift Aid	<u>30,448</u>	<u>(69,779)</u>	<u>(39,331)</u>
	<u>107,602</u>	<u>(138,421)</u>	<u>(30,819)</u>
TOTAL FUNDS	<u>107,602</u>	<u>(138,421)</u>	<u>(30,819)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.21 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	22,340	-	22,340
Church Donations	33,946	21,137	55,083
Local Giving	4,290	755	5,045
HMRC Gift Aid	<u>2,827</u>	<u>(33,578)</u>	<u>(30,751)</u>
	63,403	(11,686)	51,717
Restricted funds			
Heat of England	(8,027)	-	(8,027)
Lottery Fund	<u>7,545</u>	<u>-</u>	<u>7,545</u>
	<u>(482)</u>	<u>-</u>	<u>(482)</u>
TOTAL FUNDS	<u>62,921</u>	<u>(11,686)</u>	<u>51,235</u>

HEAVEN GATE CENTRE

Notes to the Financial Statements - continued for the Year Ended 31 May 2023

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Church Donations	146,973	(125,836)	21,137
Local Giving	755	-	755
HMRC Gift Aid	<u>44,794</u>	<u>(78,372)</u>	<u>(33,578)</u>
	192,522	(204,208)	(11,686)
Restricted funds			
National Grid - Community Matters Fund Fuel Poverty Plus	9,830	(9,830)	-
TOTAL FUNDS	<u>202,352</u>	<u>(214,038)</u>	<u>(11,686)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2023.

HEAVEN GATE CENTRE

Detailed Statement of Financial Activities for the Year Ended 31 May 2023

	31.5.23 £	31.5.22 £
INCOME AND ENDOWMENTS		
Church Donations		
Local Giving	1	-
Donations	70,557	77,154
Gift aid	14,346	30,448
Grants	<u>9,830</u>	<u>-</u>
	94,734	107,602
Investment income		
Deposit account interest	<u>16</u>	<u>-</u>
Total incoming resources	94,750	107,602
EXPENDITURE		
Charitable activities		
Rent	18,000	18,000
Repairs and Maintenance	11,672	49,997
Insurance	1,015	1,010
Travel Costs	2,149	2,147
Legal and Accountancy	1,000	1,000
Telephone	301	350
Other Office Costs	1,559	1,525
Postage and Stationery	307	366
Entertainment and Refreshments	12,896	15,856
Books and Library Materials	4,247	4,093
Advertising and Promotions	600	455
Youth Training	4,798	5,354
Light and Heating	4,485	2,156
Volunteer Expenses	4,228	6,112
Administration and Monitoring	1,600	-
Impairment	-	30,000
Training	1,257	-
Contribution to bill payments	800	-
Community Awareness	1,750	-
Home visit for energy advice	<u>2,953</u>	<u>-</u>
	<u>75,617</u>	<u>138,421</u>
Total resources expended	<u>75,617</u>	<u>138,421</u>
Net income/(expenditure)	<u>19,133</u>	<u>(30,819)</u>

This page does not form part of the statutory financial statements