

GATEHOUSE - CARING IN EAST ANGLIA

England & Wales · Charity number 1154412

Details

Other names	GATEHOUSE
Status	Registered
Legal form	CIO
Registered	2013-10-31
Register	View on the Charity Commission register

Contact

Address	Gatehouse Dettingen Way Bury St. Edmunds IP33 3TU
Phone	01284703835
Email	info@gatehouse.org.uk
Website	www.gatehouse.org.uk

Activities

Objects: 3.1 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 SUPPORT3.2 TO RELIEVE FINANCIAL HARDSHIP IN EAST ANGLIA BYA) THE RECYCLING, REUSE AND PROVISION OF FURNITURE, CLOTHING AND OTHER HOUSEHOLD ITEMSB) THE PROVISION OF FOOD AID3.3 TO PROTECT AND PRESERVE THE ENVIRONMENT FOR THE PUBLIC BENEFIT BY PROMOTING THE REUSE AND RECYCLING OF FURNITURE, CLOTHING AND OTHER HOUSEHOLD ITEMS3.4 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 SUPPORT3.5 NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR PURPOSES WHICH ARE NOT CHARITABLE

Activities: Furniture Re useFood BankCommunity HubChristmas Project

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- Cambridgeshire
- Norfolk
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£292,645	£392,591	-	-
2024-03-31	£434,440	£437,125	-	-
2023-03-31	£473,086	£457,795	-	-
2022-03-31	£474,074	£359,276	-	-
2021-03-31	£367,400	£317,000	-	-

Trustees

Name	Role	Appointed
Alan Leslie Reynolds	Chair	2016-02-24
CELIA MARY GREEN		2013-09-03
Dr Elsie Hui		2024-11-13
MARGARET WOODHOUSE		2013-09-03
Melanie Pilmer		2019-04-01
Patrick Chung		2019-04-01
RICHARD PETER SHEPPERSON		2013-09-03

GATEHOUSE - CARING IN EAST ANGLIA

England & Wales - Charity number 1154412

Accounts

REGISTERED CHARITY NUMBER: 1154412

**Report of the Trustees and
Unaudited Financial Statements
For The Year Ended
31st March 2025**

for

Gatehouse Caring in East Anglia

TC EA Limited
8 Hopper Way
Diss
Norfolk
IP22 4GT

Gatehouse Caring in East Anglia

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For The Year Ended 31st March 2025

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Gatehouse Caring in East Anglia

Chairman's Report
For The Year Ended 31st March 2025

Gatehouse is a very well-established Charity that has been working with vulnerable people for over thirty years.

Year on year from 2020/21, more people have been asking for our help and support and in the last 12 months we have not seen any slowdown in this demand. The 'cost of living' crises coupled with the legacy of the pandemic continues to negatively impact on so many people;

Mirroring national trends our core activities, namely the Food Bank in its various forms, the Home Store (which remains the single largest contributor to our income) and the annual Christmas Project have over the last twelve months again had to expand to meet essential needs.

Notably, over the last three years and in response to approaches from a range of statutory bodies, primarily Councils, the NHS and Housing Agencies who are looking to meet gaps in their service provision and/or to increase community-based activities, the Charity has increasingly been asked to enter into contractual arrangements with them: Consequently, we have developed an enlarged and more diverse portfolio of services focused as much on mental and physical health and well-being as practical support.

This unprecedented demand could not continue to be met within the resources available to us that were in place prior to 2020/21: our ageing physical environment, infrastructures and demand on staff needed to be addressed and in response we have implemented programmes to enable us to do so. In the last three years we have worked to a revised Annual Development Plan to meet these challenges. These have included building up our reserves to enable us to address essential maintenance, renovation and the employment of additional staff. We expect that this programme will be largely completed in 2024/25.

Therefore, for those agencies, local businesses, organisations and so many individuals who provide essential funding to enable Gatehouse to continue providing services to those on the margins of ,we offer our profound thanks for their continued and generous support.

Finally, I and my fellow Trustees once again offer our thanks to our Chief Executive Officer, our staff, volunteers and the wider community for their work and commitment to the Charity ensuring that we remain accessible and relevant to those we support.

Alan Reynolds
Chair

Gatehouse - Caring in East Anglia is a Registered Charity that since 1986 has provided services to the socially and financially disadvantaged in our local communities.

Through the Homestore, we Serve 4,000 customers a year. Approximately 200 people a week. Demand for our Foodbank continues to escalate and we expect to provide up to 3,000 vulnerable people in St Edmundsbury access to affordable food and hygiene items a year.

Our Homestore and elements of our Foodbank, in reality, often work in tandem as the gateway to our services: it is a good example of a 'Social Supermarket'. Our work is not just to provide or sell cheap food but to help build more support and resilience to individuals and our wider community. It is an excellent way for them to keep their dignity by way of small financial donation and a chance to build relationships and trust and therefore give access to help and services with a 'soft touch' approach, through the following:

- " Addressing Loneliness by creating group activities;
- " Free services to help those marginalised by poverty;
- " Information sharing and warm handover process to local organisations to encourage engagement with health services;
- " Peer support using group emails and whatsapp groups for feedback and updates;
- " and encouragement to engage using our other services such as the warm hub and community lunches.

This has been a difficult year, as we struggled to meet the demand from clients we also need to look at new ways to fund the constant core costs of the Charity as our own salaries, utilities and insurance cost significantly increase. We faced the pinch effect head on, high demand and less income. I would like to say what a great team of trustees, staff and volunteers we have at Gatehouse and hope that we can continue to stay strong through the next twelve months to maintain our current services.

As we move into 2025-26 we shall be looking at how we raise funds towards our core costs and also how we provide services that build resilience, so another challenging year ahead but we will continue to provide the highest standard of help to those most vulnerable in our community.

Acknowledgements

We gratefully acknowledge support from:

ARC Shopping Centre
British Sugar
Burnett & Barker
Bury Abbey Rotary
Bury in Bloom
Bury Rickshaw
Catholic Clothing Guild
Cavendish PCC
Chevington PCC
Church Walks
Co-Op
Essex Trust
Fitton Trust
Music Sales
Greene King
Gt. Barton Church
Gt. Saxham PCC
GTC
Havebury Housing
Hawkedon Village Hall
Horringer PCC
Ingham & Ampton PC
Masonic Charitable Trust
Mellif James Legacy
Moors Roofing
Neighbourly Community Fund
NFU Mutual
Norton Twinning Assoc.
Pakenham PCC
Round Table
Sir Frederick Hiam
Southgate Church
Southgate Church
St Edmunds BC
St Edmunds School
St Edmunds Trust

Gatehouse Caring in East Anglia

CEO Report
For The Year Ended 31st March 2025

St Edmundsbury Cathedral
St. Benedict's School
Suffolk Community Foundation
Suffolk County Council
UK Power Networks
West Suffolk Crematorium
Whepstead Church

We would also like to thank all those individuals who sent us donations throughout the year.

Amanda Bloomfield
CEO

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

Formation

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

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.

Volunteers

There are considerable number of volunteers who give up their time to assist Gatehouse and enables the charity to provide a wide range of services.

ACHIEVEMENTS AND PERFORMANCE

Review of developments, activities and achievements

The Statement of Financial Activities on page 7 shows that at 31 March 2025 the charity had total funds of £535,278, of which £46,256 was unrestricted funds and £489,022 was restricted funds.

The trustees believe that the charity's assets as noted in the Balance Sheet on page 8 are adequate but not excessive to fulfil the obligations of the charity.

FINANCIAL REVIEW

Going concern

Notably, over the last three years and in response to approaches from a range of statutory bodies, primarily Councils the NHS and Housing Agencies who are looking to meet gaps in their service provision and/or to increase community-based activities, the Charity has increasingly been asked to enter into contractual arrangements with them. Consequently, we have developed an enlarged and more diverse portfolio of services focused as much on mental and physical health and well-being as practical support.

This unprecedented demand could not continue to be met within the resources available to us that were in place prior to 2020/21: Our ageing physical environment, infrastructures and demand on staff needed to be addressed and in response we have implemented programmes to enable us to do so. In the last three years we have worked to a revised Annual Development Plan to meet these challenges: These have included building up our reserves to enable us to address essential maintenance, renovation and the employment of additional staff. We expect that this programme will be largely completed in 2024/25.

Taking the above actions into consideration the Trustees believe that Gatehouse Caring in East Anglia CIO is still a going concern and the financial statements have been prepared accordingly.

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.

Recruitment and appointment of new trustees

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees.

Gatehouse Caring in East Anglia

Report of the Trustees
For The Year Ended 31st March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Charity's Trustees have control of the CIO and its property and funds.

Day to day operations of the charity is delegated to the C.E.O. Amanda Bloomfield.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
(England and Wales)

Registered Charity number
1154412

Registered office

Dettinger Way
Bury St Edmunds
Suffolk
IP33 3TU

Trustees

M Woodhouse
R P Shepperson
C M Green
A L Reynolds Chair
M Pilmer
J Merriam
P Cheung
Dr E Hui (appointed 13/11/24)

Honorary President

Julie Wakelam

Independent Examiner

TC Group
8 Hopper Way
Diss
Norfolk
IP22 4GT

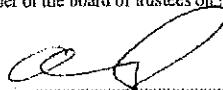
Bankers

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

C.E.O - Amanda Bloomfield

Secretary - Toni Hunter

Approved by order of the board of trustees on 14th JANUARY 2026 and signed on its behalf by:


.....
A L Reynolds - Trustee

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

Independent examiner's report to the trustees of Gatehouse Caring in East Angles
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025.

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).

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I report in respect of my examination of your charity's accounts as carried out under Section 145 of the 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.

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 139 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 the 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 accounts 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 drawn 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.



Simona Chiodolana

TC (IA) Limited
8 Hopper Way
Diss
Norfolk
IP22 4GT

Date: 14/1/2025

Gatehouse Caring in East Anglia

Statement of Financial Activities
For The Year Ended 31st March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		183,487	58,804	242,291	234,602
Charitable activities					
Direct charitable activities		-	44,040	44,040	189,334
Investment income	2	<u>385</u>	<u>5,929</u>	<u>6,314</u>	<u>10,504</u>
Total		<u>183,872</u>	<u>108,773</u>	<u>292,645</u>	<u>434,440</u>
EXPENDITURE ON					
Charitable activities					
Management and administration		-	49,558	49,558	84,677
Direct charitable activities		-	<u>343,033</u>	<u>343,033</u>	<u>352,448</u>
Total		-	<u>392,591</u>	<u>392,591</u>	<u>437,125</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	9	<u>183,872</u> <u>(158,689)</u>	<u>(283,818)</u> <u>158,689</u>	<u>(99,946)</u> <u>-</u>	<u>(2,685)</u> <u>-</u>
Net movement in funds		<u>25,183</u>	<u>(125,129)</u>	<u>(99,946)</u>	<u>(2,685)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>21,073</u>	<u>614,151</u>	<u>635,224</u>	<u>637,909</u>
TOTAL FUNDS CARRIED FORWARD		<u>46,256</u>	<u>489,022</u>	<u>535,278</u>	<u>635,224</u>

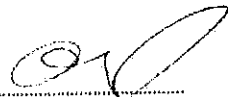
The notes form part of these financial statements

Gatehouse Caring in East Anglia

Balance Sheet
31st March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	6	-	342,135	342,135	365,753
CURRENT ASSETS					
Debtors	7	1,614	-	1,614	285
Cash at bank		<u>45,144</u>	<u>149,916</u>	<u>195,060</u>	<u>270,984</u>
		46,758	149,916	196,674	271,269
CREDITORS					
Amounts falling due within one year	8	(502)	(3,029)	(3,531)	(1,798)
NET CURRENT ASSETS		<u>46,256</u>	<u>146,887</u>	<u>193,143</u>	<u>269,471</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>46,256</u>	<u>489,022</u>	<u>535,278</u>	<u>635,224</u>
NET ASSETS		<u>46,256</u>	<u>489,022</u>	<u>535,278</u>	<u>635,224</u>
FUNDS	9				
Unrestricted funds				46,256	21,073
Restricted funds				<u>489,022</u>	<u>614,151</u>
TOTAL FUNDS				<u>535,278</u>	<u>635,224</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14th January 2026 and were signed on its behalf by:


A. L. Reynolds - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charitable Incorporated Organisation, 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 2015)', 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.

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Donations

Donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Charitable activities

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Fundraising events

Income from fundraising events is recognised upon receipt of the funds by the charity.

Investment income

Investment income is recognised upon receipt of the income by the charity.

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. The figure include VAT.

Tangible fixed assets

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

Freehold property	- 4% straight line
Improvements to property	- 4% straight line
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 33% on cost
Computer equipment	- 33% on cost

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Government grants

Grants are accounted for under the accruals model as permitted by FRS 102.

1. ACCOUNTING POLICIES - continued

Government grants

Grants of a revenue nature are recognised in other income within the Statement of Financial Activity in the same period as the related expenditure.

2. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	855	5,245
Deposit account interest	<u>5,459</u>	<u>5,259</u>
	<u>6,314</u>	<u>10,504</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<u>24,617</u>	<u>24,302</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

5. STAFF COSTS

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

	2025	2024
Full time	3	4
Part time	<u>5</u>	<u>4</u>
	<u>8</u>	<u>8</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2025	2024
£60,001 - £70,000	<u>1</u>	<u>1</u>

During the year £63,134 (2024: £61,736) was paid to Key Management for services to the charity.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £
COST			
At 1st April 2024	194,993	183,490	4,347
Additions	-	-	-
At 31st March 2025	<u>194,993</u>	<u>183,490</u>	<u>4,347</u>
DEPRECIATION			
At 1st April 2024	7,200	33,189	3,163
Charge for year	900	7,339	237
At 31st March 2025	<u>8,100</u>	<u>40,448</u>	<u>3,400</u>
NET BOOK VALUE			
At 31st March 2025	<u>186,893</u>	<u>143,042</u>	<u>947</u>
At 31st March 2024	<u>187,793</u>	<u>150,381</u>	<u>1,184</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1st April 2024	75,026	4,318	462,174
Additions	-	999	999
At 31st March 2025	<u>75,026</u>	<u>5,317</u>	<u>463,173</u>
DEPRECIATION			
At 1st April 2024	52,676	273	96,421
Charge for year	14,605	1,536	24,617
At 31st March 2025	<u>67,281</u>	<u>1,809</u>	<u>121,038</u>
NET BOOK VALUE			
At 31st March 2025	<u>7,745</u>	<u>3,508</u>	<u>342,135</u>
At 31st March 2024	<u>22,350</u>	<u>4,045</u>	<u>365,753</u>

Included in cost or valuation of land and buildings is freehold land of £172,493 (2024 - £172,493) which is not depreciated.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	<u>1,614</u>	<u>285</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	533	-
Other creditors	732	-
Accrued expenses	<u>2,266</u>	<u>1,798</u>
	<u>3,531</u>	<u>1,798</u>

9. MOVEMENT IN FUNDS

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/25 £
Unrestricted funds				
General fund	15,922	183,872	(154,058)	45,736
Casino Night	<u>5,151</u>	-	<u>(4,631)</u>	<u>520</u>
	21,073	183,872	(158,689)	46,256
Restricted funds				
Bury Day Centre	417	(1,180)	763	-
Homestore	161,823	(202,469)	86,818	46,172
Local Welfare Assistance	11,933	-	(11,933)	-
Foodbank and Christmas project	70,492	(24,001)	-	46,491
Land & Buildings	359,090	(8,476)	22,144	372,758
Room Rental	3,295	-	(3,295)	-
Community Hub	-	(46,663)	70,264	23,601
Community Fund	226	(1,029)	803	-
Winter Fuel Fund	6,285	-	(6,285)	-
COVID Fund	<u>590</u>	-	<u>(590)</u>	-
	<u>614,151</u>	<u>(283,818)</u>	<u>158,689</u>	<u>489,022</u>
TOTAL FUNDS	<u>635,224</u>	<u>(99,946)</u>	<u>-</u>	<u>535,278</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	183,872	-	183,872
Restricted funds			
Bury Day Centre	-	(1,180)	(1,180)
Homestore	34,706	(237,175)	(202,469)
Foodbank and Christmas project	34,980	(58,981)	(24,001)
Land & Buildings	1	(8,477)	(8,476)
Community Hub	39,086	(85,749)	(46,663)
Community Fund	-	(1,029)	(1,029)
	<u>108,773</u>	<u>(392,591)</u>	<u>(283,818)</u>
TOTAL FUNDS	<u>292,645</u>	<u>(392,591)</u>	<u>(99,946)</u>

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	16,201	162,498	(162,777)	15,922
Casino Night	<u>5,151</u>	-	-	<u>5,151</u>
	21,352	162,498	(162,777)	21,073
Restricted funds				
Bury Day Centre	417	-	-	417
Homestore	162,455	(108,165)	107,533	161,823
Local Welfare Assistance	11,933	-	-	11,933
Foodbank and Christmas project	77,235	(6,743)	-	70,492
Land & Buildings	367,626	(8,536)	-	359,090
Room Rental	3,295	-	-	3,295
Community Hub	(13,805)	(41,439)	55,244	-
Community Fund	526	(300)	-	226
Winter Fuel Fund	6,285	-	-	6,285
COVID Fund	<u>590</u>	-	-	<u>590</u>
	<u>616,557</u>	<u>(165,183)</u>	<u>162,777</u>	<u>614,151</u>
TOTAL FUNDS	<u>637,909</u>	<u>(2,685)</u>	-	<u>635,224</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,825	(327)	162,498
Restricted funds			
Homestore	148,862	(257,027)	(108,165)
Foodbank and Christmas project	52,068	(58,811)	(6,743)
Land & Buildings	-	(8,536)	(8,536)
Community Hub	70,685	(112,124)	(41,439)
Community Fund	-	(300)	(300)
	<u>271,615</u>	<u>(436,798)</u>	<u>(165,183)</u>
TOTAL FUNDS	<u>434,440</u>	<u>(437,125)</u>	<u>(2,685)</u>

DESCRIPTION OF RESTRICTED FUNDS**Homestore**

Second hand furniture and other items are donated to the Charity, and then supplied to clients. The furniture is priced individually and the Charity regards payment for items as unrestricted donations. Those donating items are also encouraged to give a monetary donation. The Charity owns 2 vans and employ staff to collect and deliver the furniture.

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 people in crisis. The Charity organises a Christmas Lunch to offer companionship to people who would otherwise be alone or unable to manage for themselves over the Christmas period, along with the distribution of Christmas Hampers to disadvantaged individuals and families

9. MOVEMENT IN FUNDS - continued

Land and property

This fund holds the purpose-built store from which the Furniture Store project and Community Hub activities are held. This was transferred from Gatehouse Caring in West Suffolk on 1st April 2016 and was shown as an incoming resource in year ended 31st March 2017. The building was originally funded by a National Lotteries Charity Fund Grant to Gatehouse Caring in West Suffolk.

Room rental fund

This was established following the renting out of rooms at the Charity's premises. The funds raised are to be used to fund the Community Hub.

Winter Fuel Fund

This fund was established following the Charity receiving a grant from Suffolk Community Foundation for the purpose of providing help to people struggling to pay their utility bills.

COVID-19 Fund

This fund was established to help those marginalised individuals in the community having difficulty accessing the vaccination programme, as the funds had been fully utilised this fund closed on 31st March 2025.

Community Fund

The Community Fund was established following receiving grants from Suffolk Community Foundation and Suffolk County Council to establish a fund to assist with rent arrears, council tax bills and other expenses in times of hardship.

Community Hub Fund

Following the closure of the Bury Day Centre due to Coronavirus restrictions, the opportunity was taken to establish a Community Hub. This hub provides a café, yoga, chair exercises and Healthy Heart sessions in the old Day Centre for use by the Community.

Local Welfare Assistance Fund

This fund was established to provide assistance with provision of white goods, bedroom furniture and kitchen utensils to the local community.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

Gatchouse Caring in East Anglia

Detailed Statement of Financial Activities
For The Year Ended 31st March 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	214,291	234,602
Legacies	<u>28,000</u>	<u>-</u>
	242,291	234,602
Investment income		
Rents received	855	5,245
Deposit account interest	<u>5,459</u>	<u>5,259</u>
	6,314	10,504
Charitable activities		
Grants	<u>44,040</u>	<u>189,334</u>
Total incoming resources	292,645	434,440
EXPENDITURE		
Charitable activities		
Wages	141,099	115,774
Social security	12,777	12,117
Pensions	2,564	2,932
Equipment & maintenance	5,222	24,549
Courses & training	326	35
Provisions & household	84,461	106,169
Van expenses & insurance	7,487	4,487
Providing support to individuals and families	-	6,503
Freehold property	900	900
Improvements to property	7,340	7,340
Fixtures and fittings	237	296
Motor vehicles	14,605	15,493
Computer equipment	<u>1,535</u>	<u>273</u>
	278,553	296,868
Support costs		
Finance		
Bank charges	68	59
Governance costs		
Wages	46,085	84,677
Social security	2,500	-
Pensions	685	-
Rates and water	2,462	2,552
Insurance	5,073	4,746
Light and heat	14,703	11,871
Telephone	1,846	2,747
General office costs	38,348	31,805
Carried forward	111,702	138,398

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 31st March 2025

	2025	2024
	£	£
Governance costs		
Brought forward	111,702	138,398
Accountancy and legal fees	<u>2,268</u>	<u>1,800</u>
	<u>113,970</u>	<u>140,198</u>
Total resources expended	<u>392,591</u>	<u>437,125</u>
Net expenditure	<u>(99,946)</u>	<u>(2,685)</u>

This page does not form part of the statutory financial statements

GATEHOUSE - CARING IN EAST ANGLIA

England & Wales - Charity number 1154412

Accounts

**Report of the Trustees and
Unaudited Financial Statements
For The Year Ended
31st March 2024**

for

Gatehouse Caring in East Anglia

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Gatehouse Caring in East Anglia

**Contents of the Financial Statements
For The Year Ended 31st March 2024**

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Gatehouse Caring in East Anglia

Chairman's Report For The Year Ended 31st March 2024

Gatehouse is a very well-established Charity that has been working with vulnerable people for over thirty years.

Year on year from 2020/21 more people have been asking for our help and support and in the last 12 months we have not seen any slowdown in this demand. The 'cost of living' crises coupled with the legacy of the pandemic continues to negatively impact on so many people;

Mirroring national trends our core activities, namely the Food Bank in its various forms, the Home Store (which remains the single largest contributor to our income) and the annual Christmas Project have over the last twelve months again had to expand to meet essential needs.

Notably, over the last three years and in response to approaches from a range of statutory bodies, primarily Councils the NHS and Housing Agencies who are looking to meet gaps in their service provision and/or to increase community-based activities, the Charity has increasingly been asked to enter into contractual arrangements with them: Consequently, we have developed an enlarged and more diverse portfolio of services focused as much on mental and physical health and well-being as practical support.

This unprecedented demand could not continue to be met within the resources available to us that were in place prior to 2020/21: Our ageing physical environment, infrastructures and demand on staff needed to be addressed and in response we have implemented programmes to enable us to do so. In the last three years we have worked to a revised Annual Development Plan to meet these challenges: These have included building up our reserves to enable us to address essential maintenance, renovation and the employment of additional staff. We expect that this programme will be largely completed in 2024/25.

Therefore, for those agencies, local businesses, organisations and so many individuals who provide essential funding to enable Gatehouse to continue providing services to those on the margins of society we offer our profound thanks for their continued and generous support.

Finally, I and my fellow Trustees once again offer our thanks to our Chief Executive Officer, our staff, volunteers and the wider community for their work and commitment to the Charity ensuring that we remain accessible and relevant to those we support.

Alan Reynolds
Chair

Gatehouse Caring in East Anglia

CEO Report

For The Year Ended 31st March 2024

Gatehouse - Caring in East Anglia is a Registered Charity that since 1986 has provided services to the socially and financially disadvantaged in our local communities.

Through the Homestore we Serve 4,000 customers a year Approximately 200 people a week, Demand for our Foodbank continues to escalate and we expect to provide 700 vulnerable people in St Edmundsbury access to affordable food and hygiene items a year

Our Homestore and elements of our Foodbank in reality, often work in tandem as the gateway to our services: It is a good example of a 'Social Supermarket', Our work is not just to provide or sell cheap food but to help build more support and resilience to individuals and our wider community. It is an excellent way for them to keep their dignity by way of small financial donation and a chance to build relationships and trust and therefore give access to help and services with a 'soft touch' approach, through the following:

- " Addressing Loneliness by creating group activities
- " Free services to help those marginalised by poverty
- " Information sharing and warm handover process to local organisations to encourage engagement with health services.
- " Peer support using group emails and whatsapp groups for feedback and updates
- " and encouragement to engage using our other services such as the warm hub and community lunches.

Gatehouse continues to rise to the challenge of sustaining its current services, whilst managing difficult financial constraints and an increase of demand . I'd like to say what a great team of trustees, staff and volunteers we have at Gatehouse and hope that we can continue to stay strong through the next twelve months to maintain our current services. This year the priority has again been to secure the funding to enable us to help as many vulnerable people financially as the Cost-of-living crisis takes hold, whilst also ensuring that we as a charity can absorb the rising costs for our own building etc.

As we move into 2024-25 we shall be looking at how we continue to provide our core services, whilst reducing costs to the charity. This will not be a time for growth but a time to reflect on how far we have come and how we have met the unprecedented challenges over the last few years and then to look at how we maintain the vital services we offer, and continue long term to build a strong team of staff and volunteers for the years to come.

Acknowledgements

We gratefully acknowledge support from:

ARC Shopping Centre
Ashtons Legal
Bradfield St George PCC
British Sugar
Burnett & Barker Solicitors
Bury in Bloom
Bury Rickshaw
Bury Rotary Club
Cambridgeshire Community Foundation
Catholic Clothing Guild
Cavendish PCC
Chevington PCC
Church Walks
Co-Op
Ellisons Legal
Essex Trust
Fitton Trust
Fornham All Saints PCC
Greene King
Gt Barton Church
Gt Saxham PCC
Havebury Housing
Hawkedon Village Hall
Horringer PCC
Masonic Charitable Trust
Music Sales
MWG Multiculture
National Lottery
NFU Mutual
Norfolk Community Foundation

Gatehouse Caring in East Anglia

CEO Report

For The Year Ended 31st March 2024

Numbers 4 a Cause
Pakenham PCC
Round Table
Sir Frederick Hiam
Southgate Church
St Benedict's School
St Edmunds BC
St Edmunds Trust
St Edmundsbury Cathedral
St Johns PCC
Suffolk Community Foundation
Suffolk County Council
Suffolk Crematorium
Sybil Andrews School
Thurston Community College
Thurston Parish Council
TollyFest
Toolbox
Wellington Pub
Westgate Chapel
Whepstead Baptist Chapel

Gatehouse Caring in East Anglia

Report of the Trustees For The Year Ended 31st March 2024

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

Formation

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

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.

Volunteers

There are considerable number of volunteers who give up their time to assist Gatehouse and enables the charity to provide a wide range of services.

ACHIEVEMENT AND PERFORMANCE

Review of developments, activities and achievements

The Statement of Financial Activities on page 8 shows that at 31 March 2024 the charity had total funds of £635,224, of which £21,073 was unrestricted funds and £614,151 was restricted funds.

The trustees believe that the charity's assets as noted in the Balance Sheet on page 9 are adequate but not excessive to fulfill the obligations of the charity.

FINANCIAL REVIEW

Going concern

Notably, over the last three years and in response to approaches from a range of statutory bodies, primarily Councils the NHS and Housing Agencies who are looking to meet gaps in their service provision and/or to increase community-based activities, the Charity has increasingly been asked to enter into contractual arrangements with them: Consequently, we have developed an enlarged and more diverse portfolio of services focused as much on mental and physical health and well-being as practical support.

This unprecedented demand could not continue to be met within the resources available to us that were in place prior to 2020/21: Our ageing physical environment, infrastructures and demand on staff needed to be addressed and in response we have implemented programmes to enable us to do so. In the last three years we have worked to a revised Annual Development Plan to meet these challenges: These have included building up our reserves to enable us to address essential maintenance, renovation and the employment of additional staff. We expect that this programme will be largely completed in 2024/25.

Taking the above actions into consideration the Trustees believe that Gatehouse Caring in East Anglia CIO is still a going concern and the financial statements have been prepared accordingly.

Gatehouse Caring in East Anglia

Report of the Trustees For The Year Ended 31st March 2024

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.

Recruitment and appointment of new trustees

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees.

Organisational structure

The Charity's Trustees have control of the CIO and its property and funds.

Day to day operations of the charity is delegated to the C.E.O Amanda Bloomfield.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

(England and Wales)

Registered Charity number

1154412

Registered office

Dettinger Way
Bury St Edmunds
Suffolk
IP33 3TU

Trustees

M Woodhouse
R P Shepperson
C M Green
A L Reynolds Chair
M Pilmer
J Merriam
P Cheung

Honorary President

Julie Wakelam

Independent Examiner

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Bankers

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

C.E.O - Amanda Bloomfield

Secretary - Toni Hunter

Gatehouse Caring in East Anglia

**Report of the Trustees
For The Year Ended 31st March 2024**

Approved by order of the board of trustees on 13 November 2024 and signed on its behalf by:

.....
A L Reynolds - Trustee

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

Independent examiner's report to the trustees of Gatehouse Caring in East Anglia.

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st March 2024.

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 your charity's accounts as carried out under Section 145 of the 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 Company 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.

Simonetta Castellano

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Date: 14 November 2024

Gatehouse Caring in East Anglia

Statement of Financial Activities
For The Year Ended 31st March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		162,825	71,777	234,602	324,031
Charitable activities					
Direct charitable activities		-	189,334	189,334	138,265
Investment income	2	-	10,504	10,504	7,790
Other income		-	-	-	3,000
Total		<u>162,825</u>	<u>271,615</u>	<u>434,440</u>	<u>473,086</u>
EXPENDITURE ON					
Charitable activities					
Management and administration		-	84,677	84,677	-
Direct charitable activities		327	352,121	352,448	457,795
Total		<u>327</u>	<u>436,798</u>	<u>437,125</u>	<u>457,795</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	9	162,498 (162,777)	(165,183) 162,777	(2,685) -	15,291 -
Net movement in funds		(279)	(2,406)	(2,685)	15,291
RECONCILIATION OF FUNDS					
Total funds brought forward		21,352	616,557	637,909	622,618
TOTAL FUNDS CARRIED FORWARD		<u>21,073</u>	<u>614,151</u>	<u>635,224</u>	<u>637,909</u>

The notes form part of these financial statements

Gatehouse Caring in East Anglia

**Balance Sheet
31st March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	-	365,753	365,753	385,737
CURRENT ASSETS					
Debtors	7	-	285	285	1,749
Cash at bank		<u>21,073</u>	<u>249,911</u>	<u>270,984</u>	<u>252,055</u>
		21,073	250,196	271,269	253,804
CREDITORS					
Amounts falling due within one year	8	-	(1,798)	(1,798)	(1,632)
NET CURRENT ASSETS		<u>21,073</u>	<u>248,398</u>	<u>269,471</u>	<u>252,172</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,073</u>	<u>614,151</u>	<u>635,224</u>	<u>637,909</u>
NET ASSETS		<u>21,073</u>	<u>614,151</u>	<u>635,224</u>	<u>637,909</u>
FUNDS	9				
Unrestricted funds				21,073	21,352
Restricted funds				<u>614,151</u>	<u>616,557</u>
TOTAL FUNDS				<u>635,224</u>	<u>637,909</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 November 2024 and were signed on its behalf by:

.....
A L Reynolds - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charitable Incorporated Organisation, 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 2015)', 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.

Freehold property	- 4% straight line
Improvements to property	- 4% straight line
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 33% on cost
Computer equipment	- 33% on cost

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Government grants

Grants are accounted for under the accruals model as permitted by FRS 102.

Grants of a revenue nature are recognised in other income within the Statement of Financial Activity in the same period as the related expenditure.

Gatehouse Caring in East Anglia

Notes to the Financial Statements - continued
For The Year Ended 31st March 2024

2. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	5,245	6,310
Deposit account interest	<u>5,259</u>	<u>1,480</u>
	<u>10,504</u>	<u>7,790</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>24,302</u>	<u>18,312</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

5. STAFF COSTS

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

	2024	2023
Full time	4	4
Part time	<u>4</u>	<u>4</u>
	<u>8</u>	<u>8</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2024	2023
£60,001 - £70,000	<u>1</u>	<u>-</u>

During the year £61,736 (2023: £53,282) was paid to Key Management for services to the charity.

Gatehouse Caring in East Anglia

Notes to the Financial Statements - continued
For The Year Ended 31st March 2024

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £
COST			
At 1st April 2023	194,993	183,490	4,347
Additions	-	-	-
At 31st March 2024	<u>194,993</u>	<u>183,490</u>	<u>4,347</u>
DEPRECIATION			
At 1st April 2023	6,300	25,769	2,867
Charge for year	900	7,340	296
At 31st March 2024	<u>7,200</u>	<u>33,109</u>	<u>3,163</u>
NET BOOK VALUE			
At 31st March 2024	<u>187,793</u>	<u>150,381</u>	<u>1,184</u>
At 31st March 2023	<u>188,693</u>	<u>157,721</u>	<u>1,480</u>
	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1st April 2023	75,026	-	457,856
Additions	-	4,318	4,318
At 31st March 2024	<u>75,026</u>	<u>4,318</u>	<u>462,174</u>
DEPRECIATION			
At 1st April 2023	37,183	-	72,119
Charge for year	15,493	273	24,302
At 31st March 2024	<u>52,676</u>	<u>273</u>	<u>96,421</u>
NET BOOK VALUE			
At 31st March 2024	<u>22,350</u>	<u>4,045</u>	<u>365,753</u>
At 31st March 2023	<u>37,843</u>	<u>-</u>	<u>385,737</u>

Included in cost or valuation of land and buildings is freehold land of £172,493 (2023 - £172,493) which is not depreciated.

Gatehouse Caring in East Anglia

Notes to the Financial Statements - continued
For The Year Ended 31st March 2024

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	<u>285</u>	<u>1,749</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accrued expenses	<u>1,798</u>	<u>1,632</u>

9. MOVEMENT IN FUNDS

	At 1/4/23	Net movement	Transfers between funds	At 31/3/24
	£	£	£	£
Unrestricted funds				
General fund	16,201	162,498	(162,777)	15,922
Casino Night	<u>5,151</u>	-	-	<u>5,151</u>
	21,352	162,498	(162,777)	21,073
Restricted funds				
Bury Day Centre	417	-	-	417
Furniture	162,455	(108,165)	107,533	161,823
Local Welfare Assistance	11,933	-	-	11,933
Foodbank and Christmas project	77,235	(6,743)	-	70,492
Land & Buildings	367,626	(8,536)	-	359,090
Room Rental	3,295	-	-	3,295
Community Hub	(13,805)	(41,439)	55,244	-
Community Fund	526	(300)	-	226
Winter Fuel Fund	6,285	-	-	6,285
COVID Fund	<u>590</u>	-	-	<u>590</u>
	<u>616,557</u>	<u>(165,183)</u>	<u>162,777</u>	<u>614,151</u>
TOTAL FUNDS	<u>637,909</u>	<u>(2,685)</u>	<u>-</u>	<u>635,224</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	162,825	(327)	162,498
Restricted funds			
Furniture	148,862	(257,027)	(108,165)
Foodbank and Christmas project	52,068	(58,811)	(6,743)
Land & Buildings	-	(8,536)	(8,536)
Community Hub	70,685	(112,124)	(41,439)
Community Fund	-	(300)	(300)
	<u>271,615</u>	<u>(436,798)</u>	<u>(165,183)</u>
TOTAL FUNDS	<u>434,440</u>	<u>(437,125)</u>	<u>(2,685)</u>

Gatehouse Caring in East Anglia

Notes to the Financial Statements - continued
For The Year Ended 31st March 2024

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	15,224	977	-	16,201
Casino Night	5,151	-	-	5,151
	20,375	977	-	21,352
Restricted funds				
Bury Day Centre	436	(19)	-	417
Furniture	97,345	65,110	-	162,455
Local Welfare Assistance	2,576	9,357	-	11,933
Foodbank and Christmas project	70,319	6,916	-	77,235
Land & Buildings	375,467	(7,841)	-	367,626
Room Rental	3,295	-	-	3,295
Community Hub	(3,456)	(53,849)	43,500	(13,805)
Community Fund	5,886	(5,360)	-	526
Winter Fuel Fund	6,285	-	-	6,285
COVID Fund	590	-	-	590
Mindfulness	43,500	-	(43,500)	-
	602,243	14,314	-	616,557
TOTAL FUNDS	<u>622,618</u>	<u>15,291</u>	<u>-</u>	<u>637,909</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,721	(744)	977
Restricted funds			
Bury Day Centre	-	(19)	(19)
Furniture	256,998	(191,888)	65,110
Local Welfare Assistance	93,144	(83,787)	9,357
Foodbank and Christmas project	53,317	(46,401)	6,916
Land & Buildings	1	(7,842)	(7,841)
Community Hub	46,889	(100,738)	(53,849)
Community Fund	21,016	(26,376)	(5,360)
	471,365	(457,051)	14,314
TOTAL FUNDS	<u>473,086</u>	<u>(457,795)</u>	<u>15,291</u>

DESCRIPTION OF RESTRICTED FUNDS

Furniture

Second hand furniture and other items are donated to the Charity, and then supplied to clients. The furniture is priced individually, and the Charity regards payment for items as unrestricted donations. Those donating items are also encouraged to give a monetary donation. The Charity owns 2 vans and employ staff to collect and deliver the furniture.

9. **MOVEMENT IN FUNDS - continued**

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 people in crisis. The Charity organises a Christmas Lunch to offer companionship to people who would otherwise be alone or unable to manage for themselves over the Christmas period, along with the distribution of Christmas Hampers to disadvantaged individuals and families

Land and property

This fund holds the purpose-built store from which the Furniture Store project and Community Hub activities are held. This was transferred from Gatehouse Caring in West Suffolk on 1st April 2016 and was shown as an incoming resource in year ended 31st March 2017. The building was originally funded by a National Lotteries Charity Fund Grant to Gatehouse Caring in West Suffolk.

Room rental fund

This was established following the renting out of rooms at the Charity's premises. The funds raised are to be used to fund the Community Hub.

Winter Fuel Fund

This fund was established following the Charity receiving a grant from Suffolk Community Foundation for the purpose of providing help to people struggling to pay their utility bills.

COVID-19 Fund

This fund was established to help those marginalised individuals in the community having difficulty accessing the vaccination programme.

Community Fund

The Community Fund was established following receiving grants from Suffolk Community Foundation and Suffolk County Council to establish a fund to assist with rent arrears, council tax bills and other expenses in times of hardship.

Community Hub Fund

Following the closure of the Bury Day Centre due to Coronavirus restrictions, the opportunity was taken to establish a Community Hub. This hub provides a café, yoga, chair exercises and Healthy Heart sessions in the old Day Centre for use by the Community.

Local Welfare Assistance Fund

This fund was established to provide assistance with provision of white goods, bedroom furniture and kitchen utensils to the local community.

10. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2024.

Gatehouse Caring in East Anglia

Detailed Statement of Financial Activities For The Year Ended 31st March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	234,602	324,031
Investment income		
Rents received	5,245	6,310
Deposit account interest	<u>5,259</u>	<u>1,480</u>
	10,504	7,790
Charitable activities		
Grants	189,334	138,265
Other income		
Publicity	<u>-</u>	<u>3,000</u>
Total incoming resources	434,440	473,086
EXPENDITURE		
Charitable activities		
Wages	115,774	106,744
Social security	12,117	10,641
Pensions	2,932	3,090
Equipment & maintenance	24,549	4,637
Outings	-	600
Publicity & functions	-	568
Courses & training	35	792
Provisions & household	106,169	157,132
Van expenses & insurance	4,487	3,785
Providing support to individuals and families	6,503	26,546
Freehold property	900	900
Improvements to property	7,340	6,572
Fixtures and fittings	296	370
Motor vehicles	15,493	10,471
Computer equipment	<u>273</u>	<u>-</u>
	296,868	332,848
Support costs		
Finance		
Bank charges	59	85
Governance costs		
Wages	84,677	72,968
Rates and water	2,552	3,016
Insurance	4,746	6,273
Carried forward	91,975	82,257

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 31st March 2024**

	2024	2023
	£	£
Governance costs		
Brought forward	91,975	82,257
Light and heat	11,871	14,693
Telephone	2,747	2,670
General office costs	31,805	23,610
Accountancy and legal fees	1,800	1,632
	<u>140,198</u>	<u>124,862</u>
Total resources expended	<u>437,125</u>	<u>457,795</u>
Net (expenditure)/income	<u>(2,685)</u>	<u>15,291</u>

This page does not form part of the statutory financial statements

GATEHOUSE - CARING IN EAST ANGLIA

England & Wales - Charity number 1154412

Accounts

**Report of the Trustees and
Unaudited Financial Statements
For The Year Ended
31st March 2023**

for

Gatehouse Caring in East Anglia

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Gatehouse Caring in East Anglia

**Contents of the Financial Statements
For The Year Ended 31st March 2023**

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Gatehouse Caring in East Anglia

Chairman's Report For The Year Ended 31st March 2023

As reported last year 2022-2023 has again been extremely challenging for those we support, our funders, our wider stakeholders, and the Charity itself. The escalating 'cost of living' crises coupled with the legacy of the pandemic has hit particularly hard the vulnerable in our local community who rely on the services we provide.

Consequently, Gatehouse has again had to address an incredibly challenging operational environment and increasing demand requiring us to take tough decisions about how we can most effectively help those needing our support.

Over the last 12 months, we have experienced record numbers using the Charity, although our ability to work within the local community has not been threatened or compromised to the same degree as faced by some other Charities. There are a number of reasons for this, notably a high and positive local profile, a focus on building up reserves in line with Charity Commission Guidance, broadening the range of our activities after consultation with our statutory partners and increasingly entering contractual, time limited arrangements to deliver services on their behalf.

Our core established activities, namely the Food Bank in its various forms, the Home Store and the annual Christmas Project remain the bedrock of what we do. However, we also now have a wider more diverse portfolio of services with their own individual funding arrangements and an increasing emphasis on mental health and 'well-being' featuring both crisis intervention and prevention programmes for the vulnerable and 'hard to reach' members of our community:

Finally, I and my fellow Trustees wish to express our thanks to our Chief Executive, her staff, volunteers and wider supporters for their outstanding work and commitment over the last twelve months ensuring that the Charity remains both relevant and accessible to those needing our help.

Alan Reynolds
Chair of Trustees

Gatehouse Caring in East Anglia

CEO Report

For The Year Ended 31st March 2023

Gatehouse - Caring in East Anglia is a Registered Charity that since 1986 has provided services to the socially and financially disadvantaged in our local communities.

Through the Homestore we Serve 4,000 customers a year Approximately 200 people a week, Demand for our Foodbank continues to escalate and we expect to provide 700 vulnerable people in St Edmundsbury access to affordable food and hygiene items a year

Our Homestore and elements of our Foodbank in reality, often work in tandem as the gateway to our services: It is a good example of a 'Social Supermarket', Our work is not just to provide or sell cheap food but to help build more support and resilience to individuals and our wider community during this crisis.

The social Supermarket has been a direct result of both the Covid Pandemic and also the cost-of-living Crisis. We have an increased number of people accessing our services, who have never had financial issues before, they are often reluctant to ask for help and find it embarrassing to accept handouts. The Social Supermarket is an excellent way for them to keep their dignity by way of small financial donation and a chance to build relationships and trust and therefore give access to help and services with a 'soft touch' approach, through the following:

- Addressing Loneliness by creating group activities
- Free services to help those marginalised by poverty
- Information sharing and warm handover process to local organisations to encourage engagement with health services.
- Peer support using group emails and whatsapp groups for feedback and updates
- and encouragement to engage using our other services such as the warm hub and community lunches.

Gatehouse has been through many changes this year, as we have started to restructure the charity in 'the new world' post covid. I'd like to say what a great team of trustees, staff and volunteers we have at Gatehouse and how well they have coped with the continual changes and congratulate them on being able to embrace new ideas for the project and adapt to new ways of working. This year the priority has been to secure the funding to enable us to help as many vulnerable people financially as the Cost-of-living crisis takes hold, whilst also ensuring that we as a charity can absorb the rising costs for our own building etc. We have also established new working relationships particularly as we take on more health-related services and build on those new relationships with the NHS.

As we move into 2023-24 we shall be looking at how we continue to provide our core services, whilst reducing costs to the charity. Working closely with the newly elected council and other new organisations through the town we shall find ways to distribute our limited funds to the maximum amount of people, coproduction will be key to this.

Acknowledgements

We gratefully acknowledge support from:

AMP Ltd
Ashtons Legal
Becketts
British Sugar
Burnett & Barker
Bury Abbey Rotary
Bury in Bloom
Bury Rickshaw
Bury St Edmunds Golf Club
Catholic Clothing Guild
Cavendish PCC
Chevington PCC
Church Walks
Community Fund
Denbury Homes
East of England Co-Op
East Suffolk Council
Essex Trust
Fitton Trust
Music Sales
Gedding & Felsham Village Hall
Glasswells
Green & Green
Greene King
Gt. Barton Church
Gt. Saxham PCC

Gatehouse Caring in East Anglia

CEO Report

For The Year Ended 31st March 2023

HMPPS
Horringer PCC
Jane Hill Ltd
John Jolly
Masonic Charitable Trust
MCF
MWG Multiculture
NFU Mutual
Pakenham PCC
Rausing Trust
Ridley Godfrey Foundation
Rotaract
Round Table
Sir Frederick Hiam
Sir Robert Gooch
Thurston Butchers
SMCC
Southgate Church
St Edmunds BC
St Edmunds Catholic Church
St Edmunds School
St Edmunds Trust
St Edmundsbury Cathedral
St Benedicts School
St George's Parochial Church
Suffolk Community Foundation
Suffolk Community Healthy Heart
Suffolk County Council
Vinyl Hunter
Waitrose
West Suffolk Council

Gatehouse Caring in East Anglia

Report of the Trustees For The Year Ended 31st March 2023

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

Formation

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

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.

Volunteers

There are considerable number of volunteers who give up their time to assist Gatehouse and enables the charity to provide a wide range of services.

ACHIEVEMENT AND PERFORMANCE

Review of developments, activities and achievements

The Statement of Financial Activities on page 8 shows that at 31 March 2023 the charity had total funds of £637,909, of which £21,352 was unrestricted funds and £616,557 was restricted funds.

The trustees believe that the charity's assets as noted in the Balance Sheet on page 9 are adequate but not excessive to fulfil the obligations of the charity.

Gatehouse Caring in East Anglia

Report of the Trustees For The Year Ended 31st March 2023

FINANCIAL REVIEW

Going concern and Covid-19

As reported last year 2022-2023 has again been extremely challenging for those we support, our funders, our wider stakeholders, and the Charity itself. The escalating 'cost of living' crises coupled with the legacy of the pandemic has hit particularly hard the vulnerable in our local community who rely on the services we provide.

Consequently, Gatehouse has again had to address an incredibly challenging operational environment and increasing demand requiring us to take tough decisions about how we can most effectively help those needing our support.

Over the last 12 months, we have experienced record numbers using the Charity, although our ability to work within the local community has not been threatened or compromised to the same degree as faced by some other Charities. There are a number of reasons for this, notably a high and positive local profile, a focus on building up reserves in line with Charity Commission Guidance, broadening the range of our activities after consultation with our statutory partners and increasingly entering contractual, time limited arrangements to deliver services on their behalf.

Our core established activities, namely the Food Bank in its various forms, the Home Store and the annual Christmas Project remain the bedrock of what we do. However, we also now have a wider more diverse portfolio of services with their own individual funding arrangements and an increasing emphasis on mental health and 'well-being' featuring both crisis intervention and prevention programmes for the vulnerable and 'hard to reach' members of our community:

Taking the above actions into consideration the Trustees believe that Gatehouse Caring in East Anglia CIO is still a going concern and the financial statements have been prepared accordingly.

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.

Recruitment and appointment of new trustees

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees.

Organisational structure

The Charity's Trustees have control of the CIO and its property and funds.

Day to day operations of the charity is delegated to the C.E.O Amanda Bloomfield.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1154412

Registered office

Dettinger Way
Bury St Edmunds
Suffolk
IP33 3TU

Gatehouse Caring in East Anglia

**Report of the Trustees
For The Year Ended 31st March 2023**

Trustees

M Woodhouse
R P Shepperson
C M Green
A L Reynolds Chair
M Pilmer
J Merriman
P Cheung

Honorary President

Julie Wakelam

Independent Examiner

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Bankers

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

C.E.O - Amanda Bloomfield

Secretary - Toni Hunter

Approved by order of the board of trustees on 1 November 2023 and signed on its behalf by:

.....
A L Reynolds - Trustee

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

Independent examiner's report to the trustees of Gatehouse Caring in East Anglia

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st March 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 your charity's accounts as carried out under Section 145 of the 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 Company 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 contents 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; or

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.

Simonetta Castellano

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Date: 07/11/2023

Gatehouse Caring in East Anglia

Statement of Financial Activities
For The Year Ended 31st March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		921	323,110	324,031	273,721
Charitable activities					
Grants receivable		-	-	-	350
Direct charitable activities		-	138,265	138,265	196,293
Investment income	2	800	6,990	7,790	1,484
Other income		-	3,000	3,000	2,226
Total		<u>1,721</u>	<u>471,365</u>	<u>473,086</u>	<u>474,074</u>
EXPENDITURE ON					
Charitable activities					
Management and administration		-	-	-	72
Direct charitable activities		744	457,051	457,795	359,204
Total		<u>744</u>	<u>457,051</u>	<u>457,795</u>	<u>359,276</u>
NET INCOME		977	14,314	15,291	114,798
RECONCILIATION OF FUNDS					
Total funds brought forward		20,375	602,243	622,618	507,820
TOTAL FUNDS CARRIED FORWARD		<u>21,352</u>	<u>616,557</u>	<u>637,909</u>	<u>622,618</u>

The notes form part of these financial statements

Gatehouse Caring in East Anglia

**Balance Sheet
31st March 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	-	385,737	385,737	359,791
CURRENT ASSETS					
Debtors	7	-	1,749	1,749	1,285
Cash at bank		<u>21,352</u>	<u>230,703</u>	<u>252,055</u>	<u>263,004</u>
		21,352	232,452	253,804	264,289
CREDITORS					
Amounts falling due within one year	8	-	(1,632)	(1,632)	(1,462)
NET CURRENT ASSETS		<u>21,352</u>	<u>230,820</u>	<u>252,172</u>	<u>262,827</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>21,352</u>	<u>616,557</u>	<u>637,909</u>	<u>622,618</u>
NET ASSETS		<u>21,352</u>	<u>616,557</u>	<u>637,909</u>	<u>622,618</u>
FUNDS	9				
Unrestricted funds				21,352	20,375
Restricted funds				<u>616,557</u>	<u>602,243</u>
TOTAL FUNDS				<u>637,909</u>	<u>622,618</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1st November 2023 and were signed on its behalf by:

.....
A L Reynolds - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charitable Incorporated Organisation, 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 2015)', 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.

Going concern effect of covid 19

The Trustees have considered the consequences of COVID-19 and other events and conditions, and they have determined that they do not create a material uncertainty that casts significant doubt upon the charity's ability to continue as a going concern.

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.

Freehold property	- 4% - 20% on cost
Improvements to property	- 4% - 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 33% on cost

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Government grants

Grants are accounted for under the accruals model as permitted by FRS 102.

Grants of a revenue nature are recognised in other income within profit or loss in the same period as the related expenditure.

Gatehouse Caring in East Anglia

Notes to the Financial Statements - continued
For The Year Ended 31st March 2023

2. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	6,310	1,450
Deposit account interest	<u>1,480</u>	<u>34</u>
	<u>7,790</u>	<u>1,484</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>18,312</u>	<u>11,870</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	2023	2022
Full time	4	5
Part time	<u>4</u>	<u>2</u>
	<u>8</u>	<u>7</u>

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

During the year £51,435 (2022: £43,056) was paid to Key Management for services to the charity.

Gatehouse Caring in East Anglia

Notes to the Financial Statements - continued
For The Year Ended 31st March 2023

6. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1st April 2022	194,993	183,490	4,347	30,768	413,598
Additions	-	-	-	44,258	44,258
At 31st March 2023	<u>194,993</u>	<u>183,490</u>	<u>4,347</u>	<u>75,026</u>	<u>457,856</u>
DEPRECIATION					
At 1st April 2022	5,400	19,197	2,498	26,712	53,807
Charge for year	900	6,572	369	10,471	18,312
At 31st March 2023	<u>6,300</u>	<u>25,769</u>	<u>2,867</u>	<u>37,183</u>	<u>72,119</u>
NET BOOK VALUE					
At 31st March 2023	<u>188,693</u>	<u>157,721</u>	<u>1,480</u>	<u>37,843</u>	<u>385,737</u>
At 31st March 2022	<u>189,593</u>	<u>164,293</u>	<u>1,849</u>	<u>4,056</u>	<u>359,791</u>

Included in cost or valuation of land and buildings is freehold land of £172,493 (2022 - £172,493) which is not depreciated.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	<u>1,749</u>	<u>1,285</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	-	(50)
Accrued expenses	<u>1,632</u>	<u>1,512</u>
	<u>1,632</u>	<u>1,462</u>

Gatehouse Caring in East Anglia

Notes to the Financial Statements - continued
For The Year Ended 31st March 2023

9. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	15,224	977	-	16,201
Casino Night	5,151	-	-	5,151
	<u>20,375</u>	<u>977</u>	<u>-</u>	<u>21,352</u>
Restricted funds				
Bury Day Centre	436	(19)	-	417
Furniture	97,345	65,110	-	162,455
Local Welfare Assistance	2,576	9,357	-	11,933
Foodbank and Christmas project	70,319	6,916	-	77,235
Land & Buildings	375,467	(7,841)	-	367,626
Room Rental	3,295	-	-	3,295
Community Hub	(3,456)	(53,849)	43,500	(13,805)
Community Fund	5,886	(5,360)	-	526
Winter Fuel Fund	6,285	-	-	6,285
COVID Fund	590	-	-	590
Mindfulness	43,500	-	(43,500)	-
	<u>602,243</u>	<u>14,314</u>	<u>-</u>	<u>616,557</u>
TOTAL FUNDS	<u>622,618</u>	<u>15,291</u>	<u>-</u>	<u>637,909</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,721	(744)	977
Restricted funds			
Bury Day Centre	-	(19)	(19)
Furniture	256,998	(191,888)	65,110
Local Welfare Assistance	93,144	(83,787)	9,357
Foodbank and Christmas project	53,317	(46,401)	6,916
Land & Buildings	1	(7,842)	(7,841)
Community Hub	46,889	(100,738)	(53,849)
Community Fund	21,016	(26,376)	(5,360)
	<u>471,365</u>	<u>(457,051)</u>	<u>14,314</u>
TOTAL FUNDS	<u>473,086</u>	<u>(457,795)</u>	<u>15,291</u>

Gatehouse Caring in East Anglia

Notes to the Financial Statements - continued
For The Year Ended 31st March 2023

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	15,209	133,575	(133,560)	15,224
Casino Night	5,151	-	-	5,151
	<u>20,360</u>	<u>133,575</u>	<u>(133,560)</u>	<u>20,375</u>
Restricted funds				
Bury Day Centre	-	436	-	436
Furniture	34,772	(70,987)	133,560	97,345
Local Welfare Assistance	-	2,576	-	2,576
Foodbank and Christmas project	60,221	10,098	-	70,319
Land & Buildings	384,595	(9,128)	-	375,467
Room Rental	3,295	-	-	3,295
Community Hub	-	(3,456)	-	(3,456)
Community Fund	5,408	478	-	5,886
Winter Fuel Fund	605	5,680	-	6,285
COVID Fund	(1,436)	2,026	-	590
Mindfulness	-	43,500	-	43,500
	<u>487,460</u>	<u>(18,777)</u>	<u>133,560</u>	<u>602,243</u>
TOTAL FUNDS	<u>507,820</u>	<u>114,798</u>	<u>-</u>	<u>622,618</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,575	-	133,575
Restricted funds			
Bury Day Centre	436	-	436
Furniture	7,438	(78,425)	(70,987)
Local Welfare Assistance	151,559	(148,983)	2,576
Foodbank and Christmas project	45,511	(35,413)	10,098
Land & Buildings	1	(9,129)	(9,128)
Community Hub	34,050	(37,506)	(3,456)
Community Fund	16,101	(15,623)	478
Winter Fuel Fund	6,500	(820)	5,680
COVID Fund	5,001	(2,975)	2,026
Mindfulness	73,902	(30,402)	43,500
	<u>340,499</u>	<u>(359,276)</u>	<u>(18,777)</u>
TOTAL FUNDS	<u>474,074</u>	<u>(359,276)</u>	<u>114,798</u>

9. MOVEMENT IN FUNDS - continued

DESCRIPTION OF RESTRICTED FUNDS

Bury Day Centre

The Day Centre provided a day of Social Interaction and activities planned to suit individual ability and need. The activities of the Day Centre have been moved to the Community Hub.

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.

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 was shown as an incoming resource in year ended 31 March 2017. The building was originally funded by a National Lotteries Charity Fund grant to Gatehouse Caring in West Suffolk.

Room rental fund

This fund was established following the renting out of upstairs rooms at the charity's premises. The funds raised are to be used to lay on courses including a "Mindfulness" course.

Winter Fuel Fund

This fund was established following the Charity receiving a grant from Suffolk Community Foundation for the purpose of providing help to people struggling to pay their utility bills.

COVID-19 Fund

This fund was established to help those marginalised individuals in the community having difficulty accessing the vaccination programme.

Community Fund

The Community Fund was established following receiving grants from Suffolk Community Foundation and Suffolk County Council to establish a fund to assist with rent arrears, council tax bills and other expenses in times of hardship.

Community Hub Fund

Following the closure of the Bury Day Centre due to the Coronavirus restrictions the opportunity was taken to establish a Community Hub fund. This fund provides a cafe in the old Day Care Centre for use by the community.

Local Welfare Assistance Fund

This fund was established to provide assistance with provision of white goods, bedroom furniture and kitchen utensils to the local community.

Mindfulness Fund

This fund was set up to provide the community with a range of activities and courses to help maintain a level of wellbeing.

10. RELATED PARTY DISCLOSURES

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

Gatehouse Caring in East Anglia

Detailed Statement of Financial Activities For The Year Ended 31st March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	324,031	273,721
Investment income		
Rents received	6,310	1,450
Deposit account interest	<u>1,480</u>	<u>34</u>
	7,790	1,484
Charitable activities		
Grants	138,265	196,643
Other income		
Coronavirus Job Retention Scheme	-	2,226
Publicity	<u>3,000</u>	<u>-</u>
	<u>3,000</u>	<u>2,226</u>
Total incoming resources	473,086	474,074
EXPENDITURE		
Charitable activities		
Wages	106,744	95,175
Social security	10,641	7,429
Pensions	3,090	1,966
Equipment & maintenance	4,637	2,886
Outings	600	360
Publicity & functions	568	-
Courses & training	792	27
Provisions & household	157,132	107,532
Van expenses & insurance	3,785	9,485
Repairs to property	-	427
Providing support to individuals and families	26,546	15,580
Freehold property	900	900
Improvements to property	6,572	7,340
Fixtures and fittings	370	462
Motor vehicles	<u>10,471</u>	<u>3,168</u>
	332,848	252,737
Support costs		
Finance		
Bank charges	85	126
Governance costs		
Wages	72,968	65,453
Carried forward	<u>72,968</u>	<u>65,453</u>

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 31st March 2023**

	2023	2022
	£	£
Governance costs		
Brought forward	72,968	65,453
Rates and water	3,016	4,294
Insurance	6,273	4,388
Light and heat	14,693	5,183
Telephone	2,670	1,562
Postage and stationery	23,610	24,021
Accountancy and legal fees	<u>1,632</u>	<u>1,512</u>
	124,862	106,413
Total resources expended	<u>457,795</u>	<u>359,276</u>
Net income	<u>15,291</u>	<u>114,798</u>

This page does not form part of the statutory financial statements

GATEHOUSE - CARING IN EAST ANGLIA

England & Wales - Charity number 1154412

Accounts

**Report of the Trustees and
Unaudited Financial Statements
For The Year Ended
31st March 2022**

for

Gatehouse Caring in East Anglia

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

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Detailed Statement of Financial Activities	16 to 17

Gatehouse as a whole has flourished during Covid, as the need for our services became more in demand than ever, our staff and volunteers showed immense resilience and strength to continue to provide services.

The Foodbank has continued to remain a key part of our services, we have looked at innovative ways to help those in need, who are having to look for support for the first time. Opening a 'mini supermarket' for those who need help but do not want 'handouts'. We work with Supermarkets to redistribute 'still good food' that has passed its date but still nutritious and useable. Partnering with businesses to redistribute excess stock which they have been left with during lockdowns etc.

The Furniture Store had been constantly busy, and turnover of reuse goods has doubled in the last year, we have taken on extra staff and often have 2 vans operating to cope with demand. We continue to work with councils and housing providers to furnish those moving into new properties with limited funds and as we moved into 22-23 this is expected to increase as new funding streams are established.

The Community Hub is now back open, and we have held our first sessions in Yoga, Health checks and look to increase these 'health related' services more in 22-23.

The Christmas Project - this year we were once again able to hold our Big Christmas day lunch, it was lovely to welcome people back in again. Although there were some restrictions still in place for 2021 we still managed to serve 100 people who otherwise would have been alone, some of these people had not left their house in over 12 months, so were apprehensive at first but the lunch was very much enjoyed by all.

The charity as a whole has managed to keep its head above water financially, however as the covid support reduces and we move into 22-23 we expect demand to continue to increase and donations to reduce. A recession is on the horizon and Gatehouse needs to prepare for not only the impact on our clients but also the impact on the Charities sustainability.

I would like to thank all those that are able to continue to support us and also to thank the great team of staff and volunteers that make the charity what it is today and in whom I have every confidence can embrace the challenge of the year ahead.

Acknowledgements

We gratefully acknowledge support from:

AMP Ltd
Ashtons Legal
British Sugar
Burnett & Barker
Bury Abbey Rotary
Bury in Bloom
Bury Rickshaw
Bury St Edmunds Golf Club
Catholic Clothing Guild
Cavendish PCC
Chevington PCC
Church Walks
Clarke Yoga
Community Fund
East of England Co-Op
East Suffolk Council
Essex Trust
Fitton Trust

Gatehouse Caring in East Anglia

CEO Report

For The Year Ended 31st March 2022

Music Sales
Flempton Golf Club
Glasswells
Green & Green
Greene King
Gt. Barton Church
Gt. Saxham PCC
HASSRA
Hawksmoor Investments
HMPPS
Horringer PCC
John Jolly
Masonic Charitable Trust
MCF
NFU Mutual
Norfolk Community Foundation
Oakes Barn
Pakenham PCC
Ridley Godfrey Foundation
Round Table
Sainsburys Neighbourly
Sir Frederick Hiam
Sir Robert Gooch
SLIC Meriam
SMCC
Southgate Church
St Edmunds BC
St Edmunds Catholic Church
St Edmunds School
St Edmunds Trust
St Edmundsbury Cathedral
St Benedicts School
St George's Parochial Church
Suffolk Community Foundation
Suffolk Community Healthy Heart
Suffolk County Council
Waitrose
West Suffolk Council

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

Formation

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

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.

Volunteers

There are considerable number of volunteers who give up their time to assist Gatehouse and enables the charity to provide a wide range of services.

ACHIEVEMENT AND PERFORMANCE

Review of developments, activities and achievements

The Statement of Financial Activities on page 8 shows that at 31 March 2022 the charity had total funds of £622,618 of which £20,375 was unrestricted funds and £602,243 was restricted funds.

The trustees believe that the charity's assets as noted in the Balance Sheet on page 9 are adequate but not excessive to fulfil the obligations of the charity.

FINANCIAL REVIEW

Going concern and Covid-19

The last twelve months have been extremely challenging for those we support, our funders, our wider stakeholders and the Charity itself. The impact of Covid-19 and the escalating 'cost of living crisis' has hit particularly hard the vulnerable in our local community who rely on the services we provide. Mirroring the situation across the Country we have seen an unprecedented increase in the numbers using the Charity over the last 12 months.

In 2021-2022 both the Pandemic and the economic situation placed significant restrictions on the Charity and required us to take difficult decisions about how we most effectively help those needing our support: We have also had to address the reduction in annual 'block funding' from statutory bodies as they began to refocus their financial arrangements and activities.

By the end of March 2022 our core established activities, namely the Food Bank in its various forms, the Home Store (which remains the largest single contributor to our income) remain the bedrock of what we do. However, we now have a wider and more diverse portfolio of services with different funding arrangements, an increasing emphasis on mental health and well-being, and that are often more contractual, time limited and come with specific performance related outcomes.

The Charity has also been asked to facilitate or run crisis intervention programmes and services such as Covid Vaccination programme for 'hard to reach' members of our community: We have begun to 'host' organisations that fit with or compliment the ethos of our Charity which is a useful additional source of income.

Despite the pressures and demands on the Charity we are able to enter the New Year in a financially sound position. In 2021-2022 we implemented a new Reserves Policy based on Charity Commission guidance. In 2022-2023 we will require to purchase a replacement vehicle for the Home Store whilst anticipating maintenance costs on our building which will be met from an element of those reserves.

Taking the above actions into consideration the Trustees believe that Gatehouse Caring in East Anglia CIO is still a going concern and the financial statements have been prepared accordingly.

Finally, I and my fellow Trustees wish to express our thanks to our Chief Executive, her staff, volunteers and wider supporters for their outstanding work and commitment over the last twelve months ensuring that the Charity remains relevant and accessible to the vulnerable in our community.

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.

Recruitment and appointment of new trustees

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees.

Organisational structure

The Charity's Trustees have control of the CIO and its property and funds.

Day to day operations of the charity is delegated to the C.E.O Amanda Bloomfield.

Risk management

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1154412

Registered office

Dettinger Way
Bury St Edmunds
Suffolk
IP33 3TU

Trustees

M Woodhouse
R P Shepperson
C M Green
A L Reynolds Chair
P Healey-Pearce
M Pilmer
G Merriman
P Cheung

Honorary President

Julie Wakelam

Independent Examiner

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Bankers

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

C.E.O - Amanda Bloomfield

Secretary - Toni Hunter

Approved by order of the board of trustees on 16th November 2022 and signed on its behalf by:

A L Reynolds - Trustee

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

Independent examiner's report to the trustees of Gatehouse Caring in East Anglia ('the Company')

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st March 2022.

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 charity's accounts carried out under section 145 of the 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

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 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.

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

Date: 16.11.2022

Gatehouse Caring in East Anglia

Statement of Financial Activities
For The Year Ended 31st March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		133,575	140,146	273,721	283,268
Charitable activities					
Grants receivable		-	196,643	196,643	70,036
Investment income	2	-	1,484	1,484	1,795
Other income		-	2,226	2,226	12,320
Total		<u>133,575</u>	<u>340,499</u>	<u>474,074</u>	<u>367,419</u>
EXPENDITURE ON					
Charitable activities					
Management and administration		-	72	72	61,986
Direct charitable activities		-	359,204	359,204	254,993
Total		-	<u>359,276</u>	<u>359,276</u>	<u>316,979</u>
NET INCOME/(EXPENDITURE)		133,575	(18,777)	114,798	50,440
Transfers between funds	9	(133,560)	133,560	-	-
Net movement in funds		15	114,783	114,798	50,440
RECONCILIATION OF FUNDS					
Total funds brought forward		20,360	487,460	507,820	457,380
TOTAL FUNDS CARRIED FORWARD		<u>20,375</u>	<u>602,243</u>	<u>622,618</u>	<u>507,820</u>

The notes form part of these financial statements

Gatehouse Caring in East Anglia

Balance Sheet
31st March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	-	359,791	359,791	371,661
CURRENT ASSETS					
Debtors	7	-	1,285	1,285	33,777
Cash at bank		20,375	242,629	263,004	132,228
		20,375	243,914	264,289	166,005
CREDITORS					
Amounts falling due within one year	8	-	(1,462)	(1,462)	(29,846)
NET CURRENT ASSETS					
		20,375	242,452	262,827	136,159
TOTAL ASSETS LESS CURRENT LIABILITIES					
		20,375	602,243	622,618	507,820
NET ASSETS					
		20,375	602,243	622,618	507,820
FUNDS					
Unrestricted funds	9			20,375	20,360
Restricted funds				602,243	487,460
TOTAL FUNDS					
				622,618	507,820

The financial statements were approved by the Board of Trustees and authorised for issue on 16th November 2022 and were signed on its behalf by:

A L Reynolds - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charitable Incorporated Organisation, 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 2015)', 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.

Going concern effect of covid 19

The Trustees have considered the consequences of COVID-19 and other events and conditions, and they have determined that they do not create a material uncertainty that casts significant doubt upon the charity's ability to continue as a going concern.

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.

Freehold property	- 4% - 20% on cost
Improvements to property	- 4% - 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 33% on cost

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

1. ACCOUNTING POLICIES - continued

Government grants

Grants are accounted for under the accruals model as permitted by FRS 102.

Grants of a revenue nature are recognised in other income within profit or loss in the same period as the related expenditure. This includes the Government Coronavirus Job Retention Scheme.

2. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	1,450	1,740
Deposit account interest	<u>34</u>	<u>55</u>
	<u>1,484</u>	<u>1,795</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>11,870</u>	<u>11,090</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

5. STAFF COSTS

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

	2022	2021
Full time	5	5
Part time	<u>2</u>	<u>4</u>
	<u>7</u>	<u>9</u>

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

During the year £43,056 (2021: £41,254) was paid to Key Management for services to the charity.

Notes to the Financial Statements - continued
For The Year Ended 31st March 2022**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1st April 2021 and 31st March 2022	<u>194,993</u>	<u>183,490</u>	<u>4,347</u>	<u>30,768</u>	<u>413,598</u>
DEPRECIATION					
At 1st April 2021	4,500	11,858	2,035	23,544	41,937
Charge for year	<u>900</u>	<u>7,339</u>	<u>463</u>	<u>3,168</u>	<u>11,870</u>
At 31st March 2022	<u>5,400</u>	<u>19,197</u>	<u>2,498</u>	<u>26,712</u>	<u>53,807</u>
NET BOOK VALUE					
At 31st March 2022	<u>189,593</u>	<u>164,293</u>	<u>1,849</u>	<u>4,056</u>	<u>359,791</u>
At 31st March 2021	<u>190,493</u>	<u>171,632</u>	<u>2,312</u>	<u>7,224</u>	<u>371,661</u>

Included in cost or valuation of land and buildings is freehold land of £172,493 (2021 - £172,493) which is not depreciated.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	<u>1,285</u>	<u>33,777</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	(50)	817
Accruals and deferred income	-	27,590
Accrued expenses	<u>1,512</u>	<u>1,439</u>
	<u>1,462</u>	<u>29,846</u>

Notes to the Financial Statements - continued
For The Year Ended 31st March 2022

9. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	15,209	133,575	(133,560)	15,224
Casino Night	5,151	-	-	5,151
	20,360	133,575	(133,560)	20,375
Restricted funds				
Bury Day Centre	-	436	-	436
Furniture	34,772	(70,987)	133,560	97,345
Local Welfare Assistance	-	2,576	-	2,576
Foodbank and Christmas project	60,221	10,098	-	70,319
Land & Buildings	384,595	(9,128)	-	375,467
Room Rental	3,295	-	-	3,295
Community Hub	-	(3,456)	-	(3,456)
Community Fund	5,408	478	-	5,886
Winter Fuel Fund	605	5,680	-	6,285
COVID Fund	(1,436)	2,026	-	590
Mindfulness	-	43,500	-	43,500
	487,460	(18,777)	133,560	602,243
TOTAL FUNDS	507,820	114,798	-	622,618

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,575	-	133,575
Restricted funds			
Bury Day Centre	436	-	436
Furniture	7,438	(78,425)	(70,987)
Local Welfare Assistance	151,559	(148,983)	2,576
Foodbank and Christmas project	45,511	(35,413)	10,098
Land & Buildings	1	(9,129)	(9,128)
Community Hub	34,050	(37,506)	(3,456)
Community Fund	16,101	(15,623)	478
Winter Fuel Fund	6,500	(820)	5,680
COVID Fund	5,001	(2,975)	2,026
Mindfulness	73,902	(30,402)	43,500
	340,499	(359,276)	(18,777)
TOTAL FUNDS	474,074	(359,276)	114,798
	=====	=====	=====

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	14,976	105,437	(105,204)	15,209
Casino Night	<u>6,151</u>	<u>(1,000)</u>	<u>-</u>	<u>5,151</u>
	21,127	104,437	(105,204)	20,360
Restricted funds				
Bury Day Centre	1,031	(15,478)	14,447	-
Furniture	24,004	(58,698)	69,466	34,772
Local Welfare Assistance	-	(14,920)	14,920	-
Foodbank and Christmas project	4,427	55,794	-	60,221
Land & Buildings	395,574	(10,979)	-	384,595
Room Rental	11,217	(7,922)	-	3,295
Community Hub	-	(6,371)	6,371	-
Community Fund	-	5,408	-	5,408
Winter Fuel Fund	-	605	-	605
COVID Fund	<u>-</u>	<u>(1,436)</u>	<u>-</u>	<u>(1,436)</u>
	<u>436,253</u>	<u>(53,997)</u>	<u>105,204</u>	<u>487,460</u>
TOTAL FUNDS	<u><u>457,380</u></u>	<u><u>50,440</u></u>	<u><u>-</u></u>	<u><u>507,820</u></u>

9. 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			
General fund	105,437	-	105,437
Casino Night	-	(1,000)	(1,000)
	105,437	(1,000)	104,437
Restricted funds			
Bury Day Centre	13,934	(29,412)	(15,478)
Furniture	32,850	(91,548)	(58,698)
Local Welfare Assistance	79,940	(94,860)	(14,920)
Foodbank and Christmas project	103,357	(47,563)	55,794
Land & Buildings	(1)	(10,978)	(10,979)
Room Rental	5,081	(13,003)	(7,922)
Community Hub	7,821	(14,192)	(6,371)
Community Fund	13,500	(8,092)	5,408
Winter Fuel Fund	5,500	(4,895)	605
COVID Fund	-	(1,436)	(1,436)
	<u>261,982</u>	<u>(315,979)</u>	<u>(53,997)</u>
TOTAL FUNDS	<u>367,419</u>	<u>(316,979)</u>	<u>50,440</u>

DESCRIPTION OF RESTRICTED FUNDS**Bury Day Centre**

The Day Centre provided a day of Social Interaction and activities planned to suit individual ability and need. The activities of the Day Centre have been moved to the Community Hub.

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.

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.

9. MOVEMENT IN FUNDS - continued

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 was shown as an incoming resource in year ended 31 March 2017. The building was originally funded by a National Lotteries Charity Fund grant to Gatehouse Caring in West Suffolk.

Room rental fund

This fund was established following the renting out of upstairs rooms at the charity's premises. The funds raised are to be used to lay on courses including a "Mindfulness" course.

Winter Fuel Fund

This fund was established following the Charity receiving a grant from Suffolk Community Foundation for the purpose of providing help to people struggling to pay their utility bills.

COVID-19 Fund

This fund was established to help those marginalised individuals in the community having difficulty accessing the vaccination programme. Funding for the programme will be received in the 2021-22 financial year. Costs reported this year are for staff costs incurred in establishing the fund.

Community Fund

The Community Fund was established following receiving grants from Suffolk Community Foundation and Suffolk County Council to establish a fund to assist with rent arrears, council tax bills and other expenses in times of hardship.

Community Hub Fund

Following the closure of the Bury Day Centre due to the Coronavirus restrictions the opportunity was taken to establish a Community Hub fund. This fund provides a cafe in the old Day Care Centre for use by the community.

Local Welfare Assistance Fund

This fund was established to provide assistance with provision of white goods, bedroom furniture and kitchen utensils to the local community.

Mindfulness Fund

This fund was set up to provide the community with a range of activities and courses to help maintain a level of wellbeing.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

Gatehouse Caring in East Anglia

Detailed Statement of Financial Activities For The Year Ended 31st March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	273,721	283,268
Investment income		
Rents received	1,450	1,740
Deposit account interest	34	55
	1,484	1,795
Charitable activities		
Grants	196,643	70,036
Other income		
Coronavirus Job Retention Scheme	2,226	12,320
Total incoming resources	474,074	367,419
EXPENDITURE		
Charitable activities		
Wages	95,175	92,535
Social security	7,429	8,663
Pensions	1,966	2,015
Equipment & maintenance	2,886	5,114
Outings	360	-
Publicity & functions	-	350
Courses & training	27	13,003
Provisions & household	107,532	66,685
Van expenses & insurance	9,485	7,754
Repairs to property	427	-
Providing support to individuals and families	15,580	10,692
Freehold property	900	900
Improvements to property	7,340	6,945
Fixtures and fittings	462	869
Motor vehicles	3,168	2,376
	252,737	217,901
Support costs		
Finance		
Bank charges	126	88

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 31st March 2022

	2022	2021
	£	£
Finance		
Governance costs		
Wages	65,453	61,932
Rates and water	4,294	4,154
Insurance	4,388	5,430
Light and heat	5,183	10,657
Telephone	1,562	1,293
Postage and stationery	24,021	14,084
Accountancy and legal fees	1,512	1,440
	<u>106,413</u>	<u>98,990</u>
Total resources expended	<u>359,276</u>	<u>316,979</u>
Net income	<u>114,798</u>	<u>50,440</u>

This page does not form part of the statutory financial statements

GATEHOUSE - CARING IN EAST ANGLIA

England & Wales - Charity number 1154412

Accounts

REGISTERED CHARITY NUMBER: 1154412

Unaudited Financial Statements
For The Year Ended
31st March 2021

for

Gatehouse Caring in East Anglia

Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

Gatehouse Caring in East Anglia

Contents of the Financial Statements
For The Year Ended 31st March 2021

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Independent Examiner's Report	7
Statement of Financial Activities	8
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Detailed Statement of Financial Activities	17 to 18

Gatehouse Caring in East Anglia

Chairman's Report For The Year Ended 31st March 2021

The last twelve months have been dominated by the impact of Covid-19 on the Charity and those we support: Consequently, it has inevitably been a year of major challenges and change for Gatehouse.

The pandemic placed significant restrictions on the Charity and those who use our service and meant that we were had to take some very difficult decisions: Most notably this led to the closure of our dementia day services programme with the consequent loss of valued support to vulnerable people and regretfully the redundancy of two members of staff.

However, there was increased demand for other services, notably the Foodbank whilst in consultation with our stakeholders we made successful bids for funding to either lead or play a part in the roll out of a range of services specifically supporting the most vulnerable in our community most exposed to the ravages of Covid-19.

Gatehouse has been relatively successful in negotiating these challenges and is able to enter the new financial year in a reasonably stable position: Our mantra has always been to remain relevant to those we support, and this has been achieved due in no short measure to the strong links we have established over many years with our local community, funders, health and social care agencies, the business sector, and other voluntary bodies but of course most notably to those who use our services.

I and my fellow Trustees therefore wish to express our thanks both to those supporters and also to our Chief Executive Officer and her staff for their flexible innovative approach, commitment, and tireless work over the last year.

Alan Reynolds
Chair of Trustees

Gatehouse Caring in East Anglia

Managers' Report For The Year Ended 31st March 2021

Gatehouse has managed to stay open throughout lockdown and the ongoing restrictions. Staff worked from home if they were able to, and those that came into work were safe, and working wherever they were needed.

The Foodbank was extremely popular once lockdown started. The number of people needing help with food increased as the weeks went by. The amount of financial donations, and food donations also increased, so we needed to use unused space within the Charity to help date and prepare Food parcels for the rising demand.

Social distancing measure were put in place to enable people to collect their food parcels in a safe way. We no longer take paper referrals for foodbank clients, receiving the relevant paperwork via email instead. All contact with clients has been limited/stopped. Through our partnership with the Bury Rickshaw, we were able to get some of the food parcels delivered directly to the client's doorstep.

The Furniture Store had to close for 2 months during lockdown, but we were still able to make an income helping the council to furnish places for their clients who were being rehomed. Delivering furniture was done in a safe, social distanced way.

We were able to reopen the Furniture Store at the beginning of June, introducing a one-way system with relevant social distancing. This did mean that we were limiting the amount of people in the store at any one time, and this is an ongoing procedure. We also started to expand the food and cleaning products that we sell through the store, this has become very popular, particularly for those that find themselves stretched but not quite at the point of needing the Foodbank and those that do not wish to shop in large supermarkets, as they are vulnerable. We increased the 'Best Before' fresh food that we supplied through the fairshare scheme and this is now operating twice a week.

The biggest COVID change has been the closure of the Day Centre. We were unable to open the centre in a safe way for our clients, so we had to shut. Two members of the Day Centre staff were unfortunately made redundant due to the lack of income coming in. Between the remaining staff, we were, and still are, offering a befriending phone call service to our clients, still giving advice when needed, and generally acting as a support for those who were now very lonely and isolated.

Due to the Day Centre closing, we were able to start up our Community Hub, which includes a café in the old Day Centre room. We have hand wash for customers to use on entering the café, spaced out tables, which sit a maximum of 6 people, and we clean down tables, and chairs when customers have left, keeping the room as clean as possible.

This has enabled us to keep on the two remaining members for Day Centre Staff, who now cook and run the café. In November, we had to once again close the community café, but as it was time for us to start with our annual Christmas Hampers the staff and space were used for this. This year we have 629 Hampers requested by social works, support agencies, midwives etc. This is an increase of 20%.

We are also running Christmas meals for those that are isolated and living with mental health or life limiting conditions during the week commencing 14th December. This will be limited to 20 people per day by invitation only. Some of this is being funded by the Round Table sleigh nights. A total of 75 Lunches were served during this week.

On Sunday 27th December Gatehouse teamed up with the cathedral and working with the councils Rough Sleeper team to run a Christmas event including Hog Roast and drinks in the Cathedral grounds for those that are homeless or in temporary housing. We hope that these Christmas events in some way make up for the fact that we were unable to run our usual event on the 25th of December.

During the 3rd Lockdown we ramped up our financial relief, which included helping those struggling with Utility bills, this was administrating the winter fund through Suffolk Community Foundation and also the Hardship fund, which was used for rent arrears, council tax bills, car repairs and carpet fitting among other things particularly to help those that have been furlough or unable to work because of covid and have been financially impacted.

Gatehouse Caring in East Anglia

Managers' Report

For The Year Ended 31st March 2021

In February, Gatehouse received funding to help those marginalised individuals with accessing the vaccination; this involves distributing information and helping to book appointments and accessing transport to get to and from the appointments. In Early March, we held a drop in with a local GP who vaccinated 75 Homeless and Those housed in Temporary Accommodation, who would otherwise struggle to attend a vaccination appointment. Their second Vaccine was booked for 14th May 21.

The charity has managed to keep its head above water financially, however as restrictions continue the donations we received from the general public, which was very generous in April/May, has now started to reduce as they themselves are feeling the pinch.

Moving forward to 2021/22 hopefully the vaccine has been given and restrictions relaxed we do hope to be able to offer more face-to-face services to our clients once again, maybe not in a traditional day centre setting but also in terms of creative therapy workshops, counselling, debt advice, employment skills advice and other community-based activities.

Gatehouse Caring in East Anglia

Report of the Trustees For The Year Ended 31st March 2021

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and 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 published in October 2019.

Formation

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

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.

Volunteers

There are considerable number of volunteers who give up their time to assist Gatehouse and enables the charity to provide a wide range of services.

ACHIEVEMENT AND PERFORMANCE

Review of developments, activities and achievements

The Statement of Financial Activities on page 8 shows that at 31 March 2021 the charity had total funds of £507,820 of which £20,360 was unrestricted funds and £487,460 was restricted funds.

The trustees believe that the charity's assets as noted in the Balance Sheet on page 9 are adequate but not excessive to fulfil the obligations of the charity.

FINANCIAL REVIEW

Going concern and Covid-19

Gatehouse as a whole has managed to stay open throughout lockdown and the ongoing restrictions. Staff worked from home if they were able to, and those that came into work were safe, and working wherever they were needed.

The Foodbank was extremely popular once lockdown started. The number of people needing help with food increased as the weeks went by. The amount of financial donations, and food donations also increased, so we needed to use unused space within the Charity to help date and prepare Food parcels for the rising demand.

Social distancing measure were put in place to enable people to collect their food parcels in a safe way. We no longer take paper referrals for foodbank clients, receiving the relevant paperwork via email instead. All contact with clients has been limited/stopped. Through our partnership with the Bury Rickshaw, we were able to get some of the food parcels delivered directly to the client's doorstep.

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We were able to reopen the Furniture Store at the beginning of June, introducing a one-way system with relevant social distancing. This did mean that we were limiting the amount of people in the store at any one time, and this is an ongoing procedure.

The biggest COVID change has been the closure of the Day Centre. We were unable to open the centre in a safe way for our clients, so we had to shut. Two members of the Day Centre staff were unfortunately made redundant due to the lack of income coming in. Between the remaining staff, we were, and still are, offering a befriending phone call service to our clients, still giving advice when needed, and generally acting as a support for those who were now very lonely and isolated.

Due to the Day Centre closing, we were able to start up our Community Hub, which includes a café in the old Day Centre room. We have hand wash for customers to use on entering the café, spaced out tables, which sit a maximum of 6 people, and we clean down tables, and chairs when customers have left, keeping the room as clean as possible.

This has enabled us to keep on the two remaining members for Day Centre Staff, who now cook and run the café.

Taking the above actions into consideration, the Trustees believe that Gatehouse Caring in East Anglia CIO is still a going concern and the financial statements have been prepared accordingly.

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.

Recruitment and appointment of new trustees

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees.

Organisational structure

The Charity's Trustees have control of the CIO and its property and funds.

Day to day operations of the charity is delegated to the C.E.O Amanda Bloomfield.

Risk management

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

Gatehouse Caring in East Anglia

**Report of the Trustees
For The Year Ended 31st March 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1154412

Registered office
Dettinger Way
Bury St Edmunds
Suffolk
IP33 3TU

Trustees
M Woodhouse
R P Shepperson
C M Green
A L Reynolds Chair
P Healey-Pearce
M Pilner
G Merriman
P Cheung

Honorary President
Julie Wakelam

Independent Examiner
Haines Watts
8 Hopper Way
Diss
Norfolk
IP22 4GT

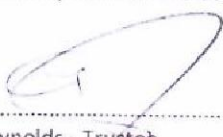
Bankers
CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 4JQ

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

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 19th August 2021 and signed on its behalf by:


.....
A L Reynolds - Trustee

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

Independent examiner's report to the trustees of Gatehouse Caring in East Anglia CIO

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2021, which are set out on pages 9 to 19.

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 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000, your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England & Wales, which is one of the listed bodies.

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 that in any material respect:

1. accounting records were not kept in respect of the Company 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 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.



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

Date: 19/8/2021

Gatehouse Caring in East Anglia

Statement of Financial Activities
For The Year Ended 31st March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		105,437	177,831	283,268	205,614
Charitable activities					
Grants receivable		-	70,036	70,036	69,949
Other trading activities	2	-	-	-	7,408
Investment income	3	-	1,795	1,795	4,477
Other income		-	12,320	12,320	-
Total		105,437	261,982	367,419	287,448
EXPENDITURE ON					
Charitable activities					
Management and administration		-	61,986	61,986	56,798
Direct charitable activities		1,000	253,993	254,993	191,560
Total		1,000	315,979	316,979	248,358
NET INCOME/(EXPENDITURE)		104,437	(53,997)	50,440	39,090
Transfers between funds	10	(105,204)	105,204	-	-
Net movement in funds		(767)	51,207	50,440	39,090
RECONCILIATION OF FUNDS					
Total funds brought forward		21,127	436,253	457,380	418,290
TOTAL FUNDS CARRIED FORWARD		<u>20,360</u>	<u>487,460</u>	<u>507,820</u>	<u>457,380</u>


The notes form part of these financial statements

Gatehouse Caring in East Anglia

Balance Sheet
31st March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	-	371,661	371,661	353,418
CURRENT ASSETS					
Debtors	8	293	33,484	33,777	2,037
Cash at bank		<u>20,067</u>	<u>112,161</u>	<u>132,228</u>	<u>103,815</u>
		20,360	145,645	166,005	105,852
CREDITORS					
Amounts falling due within one year	9	-	(29,846)	(29,846)	(1,890)
NET CURRENT ASSETS		<u>20,360</u>	<u>115,799</u>	<u>136,159</u>	<u>103,962</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,360</u>	<u>487,460</u>	<u>507,820</u>	<u>457,380</u>
NET ASSETS		<u>20,360</u>	<u>487,460</u>	<u>507,820</u>	<u>457,380</u>
FUNDS	10				
Unrestricted funds				20,360	21,127
Restricted funds				<u>487,460</u>	<u>436,253</u>
TOTAL FUNDS				<u>507,820</u>	<u>457,380</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17th April 2021 and were signed on its behalf by:


A L Reynolds - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charitable Incorporated Organisation, 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 2015)', 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.

Going concern effect of covid 19

The Trustees have considered the consequences of COVID-19 and other events and conditions, and they have determined that they do not create a material uncertainty that casts significant doubt upon the charity's ability to continue as a going concern.

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.

Freehold property	- 4% - 20% on cost
Improvements to property	- 4% - 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 33% on cost

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ACCOUNTING POLICIES (Continued)

Government grants

Grants are accounted for under the accruals model as permitted by FRS 102.

Grants of a revenue nature are recognised in other income within profit or loss in the same period as the Related expenditure. This includes the Government Coronavirus Job Retention Scheme.

2. OTHER TRADING ACTIVITIES

	2021	2020
Fundraising events	£	£
	<u>-</u>	<u>7,408</u>

3. INVESTMENT INCOME

	2021	2020
Rents received	£	£
Deposit account interest	1,740	4,360
	<u>55</u>	<u>117</u>
	<u>1,795</u>	<u>4,477</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
Depreciation - owned assets	£	£
	<u>11,090</u>	<u>6,621</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

6. STAFF COSTS

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

	2021	2020
Full time	5	5
Part time	<u>4</u>	<u>4</u>
	<u>9</u>	<u>9</u>

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

During the year £36,539 (2019: £34,874) was paid to Key Management for services to the charity.

Gatehouse Caring in East Anglia

Notes to the Financial Statements - continued
For The Year Ended 31st March 2021

7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1st April 2020	194,993	163,757	4,347	21,168	384,265
Additions	-	19,733	-	9,600	29,333
At 31st March 2021	<u>194,993</u>	<u>183,490</u>	<u>4,347</u>	<u>30,768</u>	<u>413,598</u>
DEPRECIATION					
At 1st April 2020	3,600	4,913	1,166	21,168	30,847
Charge for year	900	6,945	869	2,376	11,090
At 31st March 2021	<u>4,500</u>	<u>11,858</u>	<u>2,035</u>	<u>23,544</u>	<u>41,937</u>
NET BOOK VALUE					
At 31st March 2021	<u>190,493</u>	<u>171,632</u>	<u>2,312</u>	<u>7,224</u>	<u>371,661</u>
At 31st March 2020	<u>191,393</u>	<u>158,844</u>	<u>3,181</u>	<u>-</u>	<u>353,418</u>

Included in cost or valuation of land and buildings is freehold land of £172,493 (2020 - £172,493) which is not depreciated.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	33,777	1,589
Prepayments	-	448
	<u>33,777</u>	<u>2,037</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
Trade creditors	£	£
Accruals and deferred income	817	505
Accrued expenses	27,590	-
	<u>1,439</u>	<u>1,385</u>
	<u>29,846</u>	<u>1,890</u>

10. MOVEMENT IN FUNDS

	At 1/4/20	Net movement in funds	Transfers between funds	At 31/3/21
	£	£	£	£
Unrestricted funds				
General fund	14,976	105,437	(105,204)	15,209
Casino Night	<u>6,151</u>	<u>(1,000)</u>	-	<u>5,151</u>
	21,127	104,437	(105,204)	20,360
Restricted funds				
Bury Day Centre	1,031	(15,478)	14,447	-
Furniture	24,004	(58,698)	69,466	34,772
Local Welfare Assistance	-	(14,920)	14,920	-
Foodbank and Christmas project	4,427	55,794	-	60,221
Land & Buildings	395,574	(10,979)	-	384,595
Room Rental	11,217	(7,922)	-	3,295
Community Hub	-	(6,371)	6,371	-
Community Fund	-	5,408	-	5,408
Winter Fuel Fund	-	605	-	605
COVID Fund	-	(1,436)	-	(1,436)
	<u>436,253</u>	<u>(53,997)</u>	<u>105,204</u>	<u>487,460</u>
TOTAL FUNDS	<u>457,380</u>	<u>50,440</u>	<u>-</u>	<u>507,820</u>

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,437	-	105,437
Casino Night	-	(1,000)	(1,000)
	<u>105,437</u>	<u>(1,000)</u>	<u>104,437</u>
Restricted funds			
Bury Day Centre	13,934	(29,412)	(15,478)
Furniture	32,850	(91,548)	(58,698)
Local Welfare Assistance	79,940	(94,860)	(14,920)
Foodbank and Christmas project	103,357	(47,563)	55,794
Land & Buildings	(1)	(10,978)	(10,979)
Room Rental	5,081	(13,003)	(7,922)
Community Hub	7,821	(14,192)	(6,371)
Community Fund	13,500	(8,092)	5,408
Winter Fuel Fund	5,500	(4,895)	605
COVID Fund	-	(1,436)	(1,436)
	<u>261,982</u>	<u>(315,979)</u>	<u>(53,997)</u>
TOTAL FUNDS	<u>367,419</u>	<u>(316,979)</u>	<u>50,440</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	14,976	106,690	(106,690)	14,976
Casino Night	520	5,631	-	6,151
	<u>15,496</u>	<u>112,321</u>	<u>(106,690)</u>	<u>21,127</u>
Restricted funds				
Bury Day Centre	(61,257)	(6,574)	68,862	1,031
Furniture	77,228	(91,052)	37,828	24,004
Foodbank and Christmas project	(8,595)	13,022	-	4,427
Land & Buildings	395,418	156	-	395,574
Room Rental	-	11,217	-	11,217
	<u>402,794</u>	<u>(73,231)</u>	<u>106,690</u>	<u>436,253</u>
TOTAL FUNDS	<u>418,290</u>	<u>39,090</u>	<u>-</u>	<u>457,380</u>

10. 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			
General fund	106,690	-	106,690
Casino Night	<u>7,295</u>	<u>(1,664)</u>	<u>5,631</u>
Restricted funds	113,985	(1,664)	112,321
Bury Day Centre			
Furniture	95,898	(102,472)	(6,574)
Foodbank and Christmas project	14,626	(105,678)	(91,052)
Land & Buildings	38,679	(25,657)	13,022
Room Rental	10,400	(10,244)	156
	<u>13,860</u>	<u>(2,643)</u>	<u>11,217</u>
	<u>173,463</u>	<u>(246,694)</u>	<u>(73,231)</u>
TOTAL FUNDS	<u>287,448</u>	<u>(248,358)</u>	<u>39,090</u>

DESCRIPTION OF RESTRICTED FUNDS

Bury Day Centre

The Day Centre provided a day of Social Interaction and activities planned to suit individual ability and need. A full meal was provided on the day, we also provided a Memory Café, which was somewhere for people living with dementia or memory loss to meet and support each other in a relaxed, friendly and social atmosphere.

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.

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 was shown as an incoming resource in year ended 31 March 2017. The building was originally funded by a National Lotteries Charity Fund grant to Gatehouse Caring in West Suffolk.

10. **MOVEMENT IN FUNDS - continued**

Room rental fund

This fund was established following the renting out of upstairs rooms at the charity's premises. The funds raised are to be used to lay on courses including a "Mindfulness" course.

Winter Fuel Fund

This fund was established following the Charity receiving a grant from Suffolk Community Foundation for the purpose of providing help to people struggling to pay their utility bills.

COVID-19 Fund

This fund was established to help those marginalised individuals in the community having difficulty accessing the vaccination programme. Funding for the programme will be received in the 2021-22 financial year. Costs reported this year are for staff costs incurred in establishing the fund.

Community Fund

The Community Fund was established following receiving grants from Suffolk Community Foundation and Suffolk County Council to establish a fund to assist with rent arrears, council tax bills and other expenses in times of hardship.

Community Hub Fund

Following the closure of the Bury Day Centre due to the Coronavirus restrictions the opportunity was taken to establish a Community Hub fund. This fund provides a cafe in the old Day Care Centre for use by the community.

Local Welfare Assistance Fund

This fund was established to provide assistance with provision of white goods, bedroom furniture and kitchen utensils to the local community.

11. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2021.

12. **POST BALANCE SHEET EVENTS**

Since the Balance Sheet date, the Covid – 19 viral pandemic has led to the charity's income to be reduced for some areas in 2020. Having taken action to reduce costs, demand for the Furniture Store and Foodbank exceeded expectations, and are continuing to be of a high demand. The Trustees took action to amend the way the Foodbank and Furniture Store operated to ensure they met all the Government Covid-19 protocols. As restrictions continue to ease, we remain compliant with the Government and still have provisions available for those who are currently sticking with the restrictions. The Day Centre had to close, and two members of staff were made redundant, however a Community Hub project was started which enabled the Charity to retain the other employees. Unfortunately, this had to temporarily close following the revised Covid-19 protocols which came into force on 5th November 2020. Two members of staff were in receipt of the Government Job Retention Scheme from 5th November for the remainder of the financial year. They have since returned to work and the Community Hub has reopened.

The Charity received a higher level of donations towards its provision of the Foodbank during the lockdown. This has eased off since restrictions have changed, and along with the Grants, have remained at pre Covid levels.

Gatehouse Caring in East Anglia

Detailed Statement of Financial Activities
For The Year Ended 31st March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	283,267	205,614
Other trading activities		
Fundraising events	-	7,408
Investment income		
Rents received	1,740	4,360
Deposit account interest	55	117
	<u>1,795</u>	<u>4,477</u>
Charitable activities		
Grants	70,036	69,949
Other income		
Coronavirus Job Retention Scheme	12,321	-
Total incoming resources	<u>367,419</u>	<u>287,448</u>
EXPENDITURE		
Charitable activities		
Wages	92,535	100,020
Social security	8,663	8,796
Pensions	2,015	1,900
Equipment & maintenance	5,114	2,213
Outings	-	1,652
Publicity & functions	350	3,227
Courses & training	13,003	3,444
Provisions & household	66,685	25,825
Van expenses & insurance	7,754	2,850
Repairs to property	-	3,376
Providing support to individuals and families	10,692	-
Freehold property	900	900
Improvements to property	6,945	4,913
Fixtures and fittings	869	808
Motor vehicles	2,376	-
	<u>217,901</u>	<u>159,924</u>

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 31st March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	283,267	205,614
Other trading activities		
Fundraising events	-	7,408
Investment income		
Rents received	1,740	4,360
Deposit account interest	55	117
	<u>1,795</u>	<u>4,477</u>
Charitable activities		
Grants	70,036	69,949
Other income		
Coronavirus Job Retention Scheme	12,321	-
Total incoming resources	<u>367,419</u>	<u>287,448</u>
EXPENDITURE		
Charitable activities		
Wages	92,535	100,020
Social security	8,663	8,796
Pensions	2,015	1,900
Equipment & maintenance	5,114	2,213
Outings	-	1,652
Publicity & functions	350	3,227
Courses & training	13,003	3,444
Provisions & household	66,685	25,825
Van expenses & insurance	7,754	2,850
Repairs to property	-	3,376
Providing support to individuals and families	10,692	-
Freehold property	900	900
Improvements to property	6,945	4,913
Fixtures and fittings	869	808
Motor vehicles	2,376	-
	<u>217,901</u>	<u>159,924</u>

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Gatehouse Caring in East Anglia

Detailed Statement of Financial Activities
For The Year Ended 31st March 2021

	2021	2020
	£	£
Support costs		
Finance		
Bank charges	88	182
Governance costs		
Wages	61,932	56,673
Rates and water	4,154	4,385
Insurance	5,430	5,739
Light and heat	10,657	8,058
Telephone	1,293	1,849
Postage and stationery	14,084	10,163
Accountancy and legal fees	<u>1,440</u>	<u>1,385</u>
	<u>98,990</u>	<u>88,252</u>
Total resources expended	<u>316,979</u>	<u>248,358</u>
Net income	<u>50,440</u>	<u>39,090</u>

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