

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

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For The Year Ended 31st March 2021

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## Gatehouse Caring in East Anglia

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

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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

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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.

**Managers' Report**

**For The Year Ended 31st March 2021**

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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**

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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.

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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.

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**Gatehouse Caring in East Anglia**

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

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**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 19<sup>th</sup> August 2021 and signed on its behalf by:

  
.....  
A L Reynolds - Trustee

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

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**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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		105,437	177,831	283,268	205,614
<b>Charitable activities</b>					
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	-
<b>Total</b>		<b>105,437</b>	<b>261,982</b>	<b>367,419</b>	<b>287,448</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Management and administration		-	61,986	61,986	56,798
Direct charitable activities		1,000	253,993	254,993	191,560
<b>Total</b>		<b>1,000</b>	<b>315,979</b>	<b>316,979</b>	<b>248,358</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>104,437</b>	<b>(53,997)</b>	<b>50,440</b>	<b>39,090</b>
Transfers between funds	10	(105,204)	105,204	-	-
Net movement in funds		(767)	51,207	50,440	39,090
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		21,127	436,253	457,380	418,290
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>20,360</b>	<b>487,460</b>	<b>507,820</b>	<b>457,380</b>

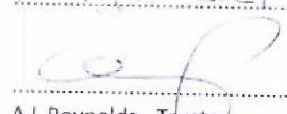
The notes form part of these financial statements

Gatehouse Caring in East Anglia

Balance Sheet  
31st March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	-	371,661	371,661	353,418
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	9	-	(29,846)	(29,846)	(1,890)
<b>NET CURRENT ASSETS</b>		<u>20,360</u>	<u>115,799</u>	<u>136,159</u>	<u>103,962</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,360</u>	<u>487,460</u>	<u>507,820</u>	<u>457,380</u>
<b>NET ASSETS</b>		<u>20,360</u>	<u>487,460</u>	<u>507,820</u>	<u>457,380</u>
<b>FUNDS</b>	10				
Unrestricted funds				20,360	21,127
Restricted funds				<u>487,460</u>	<u>436,253</u>
<b>TOTAL FUNDS</b>				<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	-	7,408

## 3. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	1,740	4,360
Deposit account interest	55	117
	<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.

## 7. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
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>
<b>DEPRECIATION</b>					
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>
<b>NET BOOK VALUE</b>					
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	817	505
Accruals and deferred income	27,590	-
Accrued expenses	<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 £
<b>Unrestricted funds</b>				
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
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<u>457,380</u>	<u>50,440</u>	<u>-</u>	<u>507,820</u>

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

## 10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	105,437	-	105,437
Casino Night	-	(1,000)	(1,000)
	105,437	(1,000)	104,437
<b>Restricted funds</b>			
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)
	261,982	(315,979)	(53,997)
<b>TOTAL FUNDS</b>	367,419	(316,979)	50,440

## Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
<b>Unrestricted funds</b>				
General fund	14,976	106,690	(106,690)	14,976
Casino Night	520	5,631	-	6,151
	15,496	112,321	(106,690)	21,127
<b>Restricted funds</b>				
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
	402,794	(73,231)	106,690	436,253
<b>TOTAL FUNDS</b>	418,290	39,090	-	457,380

## 10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	106,690	-	106,690
Casino Night	<u>7,295</u>	<u>(1,664)</u>	<u>5,631</u>
<b>Restricted funds</b>	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>
<b>TOTAL FUNDS</b>	<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 pandemics 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 5<sup>th</sup> November 2020. Two members of staff were in receipt of the Government Job Retention Scheme from 5<sup>th</sup> 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 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	283,267	205,614
Other trading activities	-	7,408
Fundraising events		
Investment income		
Rents received	1,740	4,360
Deposit account interest	55	117
	1,795	4,477
Charitable activities		
Grants	70,036	69,949
Other income		
Coronavirus Job Retention Scheme	12,321	-
<b>Total incoming resources</b>	<b>367,419</b>	<b>287,448</b>
<b>EXPENDITURE</b>		
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	-
	217,901	159,924

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

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Gatehouse Caring in East Anglia

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

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

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