

**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

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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

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
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

		Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
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

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

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.

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><u>7,790</u></u>	<u><u>1,484</u></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><u>8</u></u>	<u><u>7</u></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.

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	194,993	183,490	4,347	75,026	457,856
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	6,300	25,769	2,867	37,183	72,119
NET BOOK VALUE					
At 31st March 2023	188,693	157,721	1,480	37,843	385,737
At 31st March 2022	189,593	164,293	1,849	4,056	359,791

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	1,749	1,285

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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>

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	<u>5,151</u>	<u>-</u>	<u>-</u>	<u>5,151</u>
	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	<u>-</u>	<u>43,500</u>	<u>-</u>	<u>43,500</u>
	<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	<u>73,902</u>	<u>(30,402)</u>	<u>43,500</u>
	<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>

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

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>

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