

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)

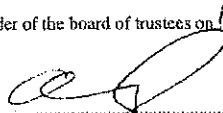
Honorary President
Julie Wakelam

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 14 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 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').

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 143 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.



Simonetta Chiodolana

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

Date: 14/11/2023

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	385	5,929	6,314	10,504
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		-	343,033	343,033	352,448
Total		<u>-</u>	<u>392,591</u>	<u>392,591</u>	<u>437,125</u>
NET INCOME/(EXPENDITURE)		<u>183,872</u>	<u>(283,818)</u>	<u>(99,946)</u>	<u>(2,685)</u>
Transfers between funds	9	(158,689)	158,689	-	-
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		21,073	614,151	635,224	637,909
TOTAL FUNDS CARRIED FORWARD		<u>46,256</u>	<u>489,022</u>	<u>535,278</u>	<u>635,224</u>

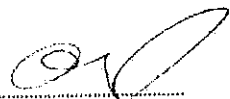
The notes form part of these financial statements

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

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	1,614	285

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>-</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>-</u>	<u>(590)</u>	<u>-</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	<u>-</u>	<u>(1,029)</u>	<u>(1,029)</u>
	<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>-</u>	<u>-</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>-</u>	<u>-</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>

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	<u>-</u>	<u>(300)</u>	<u>(300)</u>
	<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	<u>111,702</u>	<u>138,398</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 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>

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