

GATEWAY SUPPORT GROUP

England & Wales · Charity number 1169183

Details

Status Registered

Legal form CIO

Registered 2016-09-14

Register [View on the Charity Commission register](#)

Contact

Address 1 - 3 Thomason Park Cottages
Mere Hall Street
Bolton
BL1 2QT

Phone 07423825940

Email info@gatewaysupport.org.uk

Website www.gatewaysupport.org.uk

Activities

Objects: 1. TO ADVANCE THE EDUCATION AND TRAINING OF THOSE GRANTED REFUGEE STATUS AND THEIR DEPENDENTS IN NEED THEREOF IN THE BOROUGH OF BOLTON SO AS TO ADVANCE THEM IN LIFE AND ASSIST THEM TO ADAPT WITHIN A NEW COMMUNITY2. TO HELP DEVELOP THE CAPACITY AND SKILLS OF REFUGEES AND ASYLUM SEEKERS IN THE BOROUGH OF BOLTON IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.

Activities: 1. Adult English and numeracy classes2. Children after school and weekend learning support sessions.3. Youth sports activities4. Interpretation and translation services.5. Community capacity building training.

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- Bolton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£85,260	£112,161	-	-
2024-03-31	£124,357	£104,563	-	-
2023-03-31	£99,990	£105,321	-	-
2022-03-31	£87,104	£89,048	-	-
2021-03-31	£59,117	£43,767	-	-

Trustees

Name	Role	Appointed
ABDI ADEN KHALIF	Chair	2016-08-01
Aden Khalif Mohamud		2020-09-01
Fatimahani Abdi Aden		2020-09-01

GATEWAY SUPPORT GROUP

England & Wales - Charity number 1169183

Accounts

Gateway Support Group (GSG)
Report and Financial Statements
For the Period Ended 31 March 2025
Charity Number: 1169183

Gateway Support Group (GSG)

Contents Summary

For The Period Ending 31 March 2025

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Gateway Support Group (GSG)

Legal and Administration Information

For The Year Ending 31 March 2025

Trustees

Name	Office
Abdi Aden Khalif	Chairman
Fatimahani Abdi Aden	
Aden Khalif Mohamud	

Independent Examiner

Cangaf Accountants & Business Advisers

235 Tonge Moor Road
Bolton
BL2 2HR

Gateway Support Group (GSG)

Report of the Trustees

For The Period Ending 31 March 2025

Statement of the Trustees' Financial Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity Law requires the Trustees to prepare financial statements and statements of assets and liabilities for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period together with its assets and liabilities at the end of the period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in Charities SORP
- Make judgements and estimates that are reasonably prudent
- State whether applicable accounting standard have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that GSG will continue in business.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitutions. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees of Gateway Support Group and signed on its behalf by:

Abdi Khalif
Chairman

Date: 14/12/2025

Abdikhalif

**Gateway Support Group (GSG)
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31ST MARCH 2025**

I report on the accounts for the year ended 31st March 2025 set out on pages five to nine.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements - to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting **requirements of the 2011 Act have not been met; or**
- (2) to which, in my opinion, attention should be draw in order to enable a proper understanding of the accounts to be reached.

Cangaf Accountant & Business Advisers
235 Tonge Moor Road
Bolton
BL2 2HR

Signed : *C Asamoah*

Date: 9th December 2025

Gateway Support Group (GSG)

Statement of Financial Activities

For The Period Ending 31 March 2025

	Notes	Unrestricted funds £	Restricted income funds £	2025 Total £	2024 Total £
<u>Incoming resources</u>					
Incoming resources from generated funds					
Donations Received	3	-	-	-	-
Grants	3	-	85,260	85,260	124,357
Other incoming resources					
		-	-	-	-
Total incoming resources		<u>-</u>	<u>85,260</u>	<u>85,260</u>	<u>124,357</u>
<u>Resources expended</u>					
Charitable Activities	4	-	112,161	112,161	104,563
Total resources expended		<u>-</u>	<u>112,161</u>	<u>112,161</u>	<u>104,563</u>
Net Movement in Funds		-	(26,901)	(26,901)	19,794
Total Funds Brought Forward		<u>5</u>	<u>35,499</u>	<u>35,504</u>	<u>15,710</u>
Total Funds Carried Forward		<u>5</u>	<u>8,598</u>	<u>8,603</u>	<u>35,504</u>

Gateway Support Group (GSG)

Balance Sheet as at 31 March 2025

	Notes	Unrestricted funds £	Restricted income funds £	2025 Total £	2024 Total £
Fixed Assets					
Tangible assets	7	-	1,800	1,800	2,817
Total Fixed Assets		-	1,800	1,800	2,817
Current Assets					
Debtors and Prepayments	8	-	-	-	-
Cash at bank and in hand		5	6,799	6,804	32,687
Total Current Assets		5	6,799	6,804	32,687
Creditors: amounts falling due within one year	9	-	-	-	-
Net Current Assets		5	6,799	6,804	32,687
Net Assets		5	8,599	8,604	35,505
Funds of the Charity					
Restricted funds		-	8,598	8,599	35,500
Unrestricted funds		5	-	5	5
Total Funds		5	8,598	8,604	35,505

Signed on behalf of all the trustees on

Abdi Khalif 14/12/2025

Abdikhalif

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2025

1. Principal Accounting Policies

(a) Basis of accounting

These accounts have been prepared on the basis of historical cost (except that investments are shown at market value) in accordance with Accounting Standards and with the Charities Act 2011.

(b) Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

(c) Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

INCOMING RESOURCES

Recognition of incoming resources

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

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fund raising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts in kind

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity Investments

These are capitalised if they can be used for more than one year, and cost at least £250. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Depreciation

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office Equipment	20% Straight line
Equipment & Furnishings	10% Straight line

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2025

3. Voluntary income

	Unrestricted funds £	Restricted income funds £	2025 Total £	2024 Total £
Donations Received	-	-	-	100
National Lottery Community Fund		66,243	66,243	-
BBC Children in Need		-	-	-
Bolton CVS		19,017	19,017	-
Other Grants			-	-
	<u>-</u>	<u>85,260</u>	<u>85,260</u>	<u>124,357</u>

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2025

4. Charitable activities

	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Rentals & Venue hire	-	2,375	2,375	375
Equipment	-	-	-	-
Insurance	-	758	758	730
Other Office Expenses	-	2,772	2,772	2,055
Other project costs	-	8,633	8,633	16,016
Professional Fees	-	5,440	5,440	1,700
Repairs & Maintenance	-	887	887	1,170
Staffing	-	86,744	86,744	78,651
Sports Activities	-	-	-	135
Teaching resources & Training	-	1,227	1,227	108
Utilities & Telephone bill	-	2,103	2,103	2,170
Volunteer Expenses	-	205	205	437.00
Depreciation	-	1,017	1,017	1,017
	<u>-</u>	<u>112,161</u>	<u>112,161</u>	<u>104,563</u>

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2025

5. Details of certain items of expenditure

5.1 Trustee expenses

Trustees are not remunerated for their services and there were no out of pocket expenses paid this year.

6. Paid Employees

6.1 Staff costs

	2025	2024
	£	£
Gross wages and salaries	85,388	78,595
Employer's national insurance costs	1,356	56
Employer's pension costs	0	0
Redundancy costs	-	-
	<u>86,744</u>	<u>78,651</u>

6.2 Average number of employees in the year.

	2025	2024
Charitable Activities	3	3

7. Tangible fixed assets

	£	£	Office Equipment £	Equipment & Furnishings £	Total £
Cost					
At 1 April 2024	-	-	4,954	262	5,216
Disposals	-	-	-	-	-
Additions	-	-	-	-	-
At 31 March 2025	<u>-</u>	<u>-</u>	<u>4,954</u>	<u>262</u>	<u>5,216</u>
Depreciation					
At 1 April 2024	-	-	2,372	26	2,399
Charge for year	-	-	991	26	1,017
Additions	-	-	-	-	-
At 31 March 2025	<u>-</u>	<u>-</u>	<u>3,363</u>	<u>52</u>	<u>3,416</u>
Net book value					
At 31 March 2025	<u>0</u>	<u>0</u>	<u>1,591</u>	<u>210</u>	<u>1,800</u>
At 31 March 2024	<u>0</u>	<u>0</u>	<u>3,572</u>	<u>262</u>	<u>3,834</u>

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2025

8. Debtors and Prepayments

	2025	2024
	£	£
Debtors	-	-
Other Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

9. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals	-	-
Other Creditors	-	-
Creditors	-	-
	<u>-</u>	<u>-</u>

No person or organisation holds any security over the assets of the society.

GATEWAY SUPPORT GROUP

England & Wales - Charity number 1169183

Accounts

Gateway Support Group (GSG)
Report and Financial Statements
For the Period Ended 31 March 2024
Charity Number: 1169183

Gateway Support Group (GSG)

Contents Summary

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Gateway Support Group (GSG)

Legal and Administration Information

For The Year Ending 31 March 2024

Trustees

Name	Office
Abdi Aden Khalif	Chairman
Fatimahani Abdi Aden	
Aden Khalif Mohamud	

Independent Examiner

Cangaf Accountants & Business Advisers

Gateway Support Group (GSG)

Report of the Trustees

For The Period Ending 31 March 2024

Statement of the Trustees' Financial Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity Law requires the Trustees to prepare financial statements and statements of assets and liabilities for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period together with its assets and liabilities at the end of the period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in Charities SORP
- Make judgements and estimates that are reasonably prudent
- State whether applicable accounting standard have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that GSG will continue in business.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitutions. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees of Gateway Support Group and signed on its behalf by:



Abdi Khalif
Chairman

Date:

**Gateway Support Group (GSG)
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31ST MARCH 2024**

I report on the accounts for the year ended 31st March 2024 set out on pages five to nine.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Cangaf Accountant & Business Advisers
235 Tonge Moor Road
Bolton
BL2 2HR

Signed : *C Asamoah*

Date : 20th October 2024

Gateway Support Group (GSG)

Statement of Financial Activities

For The Period Ending 31 March 2024

	Notes	Unrestricted funds £	Restricted income funds £	2024 Total £	2023 Total £
<u>Incoming resources</u>					
Incoming resources from generated funds					
Donations Received	3	-	-	-	630
Grants	3	100	124,257	124,357	99,360
Other incoming resources					
		-	-	-	-
Total incoming resources		<u>100</u>	<u>124,257</u>	<u>124,357</u>	<u>99,990</u>
<u>Resources expended</u>					
Charitable Activities	4	-	104,563	104,563	105,321
		-	-	-	-
Total resources expended		<u>-</u>	<u>104,563</u>	<u>104,563</u>	<u>105,321</u>
Net Movement in Funds		100	19,694	19,794	(5,331)
Total Funds Brought Forward		<u>(95)</u>	<u>15,805</u>	<u>15,710</u>	<u>21,041</u>
Total Funds Carried Forward		<u>5</u>	<u>35,499</u>	<u>35,504</u>	<u>15,710</u>

Gateway Support Group (GSG)

Balance Sheet as at 31 August 2024

	Notes	Unrestricted funds £	Restricted income funds £	2024 Total £	2023 Total £
Fixed Assets					
Tangible assets	7	-	2,817	2,817	3,834
Total Fixed Assets		-	2,817	2,817	3,834
Current Assets					
Debtors and Prepayments	8	-	-	-	-
Cash at bank and in hand		5	32,682	32,687	11,876
Total Current Assets		5	32,682	32,687	11,876
Creditors: amounts falling due within one year	9	-	-	-	-
Net Current Assets		5	32,682	32,687	11,876
Net Assets		5	35,500	35,505	15,711
Funds of the Charity					
Restricted funds		-	35,499	35,500	15,805
Unrestricted funds		5	-	5	(95)
Total Funds		5	35,499	35,505	15,710

Signed on behalf of all the trustees on

Abdikhalif

Abdi Khalif

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2024

1. Principal Accounting Policies

(a) Basis of accounting

These accounts have been prepared on the basis of historical cost (except that investments are shown at market value) in accordance with Accounting Standards and with the Charities Act 2011.

(b) Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

(c) Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

INCOMING RESOURCES

Recognition of incoming resources

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

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fund raising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts in kind

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income Investment gains and losses

This is included in the accounts when receivable.

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity Investments

These are capitalised if they can be used for more than one year, and cost at least £250. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Depreciation

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office Equipment	20% Straight line
Equipment & Furnishings	10% Straight line

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2024

3. Voluntary income

	Unrestricted funds £	Restricted income funds £	2024 Total £	2023 Total £
Donations Received	100	-	100	630
National Lottery Community Fund		106,257	106,257	78,325
BBC Children in Need		-	-	-
Bolton CVS		18,000	18,000	20,936
Other Grants			-	100
	<u>100</u>	<u>124,257</u>	<u>124,357</u>	<u>99,990</u>

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2024

4. Charitable activities

	Unrestricted £	Restricted £	2024 Total £	2023 Total £
Rentals & Venue hire	-	375	375	-
Equipment	-	-	-	-
Insurance	-	730	730	694
Other Office Expenses	-	2,055	2,055	2,424
Other project costs	-	16,016	16,016	9,256
Professional Fees	-	1,700	1,700	2,680
Repairs & Maintenance	-	1,170	1,170	2,537
Staffing	-	78,651	78,651	83,513
Sports Activities	-	135	135	777
Teaching resources & Training	-	108	108	249
Utilities & Telephone bill	-	2,170	2,170	1,989
Volunteer Expenses	-	437	437	410.00
Depreciation	-	1,017	1,017	791
	-	104,563	104,563	105,321

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2024

5. Details of certain items of expenditure

5.1 Trustee expenses

Trustees are not remunerated for their services and there were no out of pocket expenses paid this year.

6. Paid Employees

6.1 Staff costs

	2024	2023
	£	£
Gross wages and salaries	78,595	82,417
Employer's national insurance costs	56	1,096
Employer's pension costs	0	0
Redundancy costs	-	-
	<u>78,651</u>	<u>83,513</u>

6.2 Average number of employees in the year.

	2024	2023
Charitable Activities	3	3

7. Tangible fixed assets

	£	£	Office Equipment £	Equipment & Furnishings £	Total £
Cost					
At 1 April 2023	-	-	4,954	262	5,216
Disposals	-	-	-	-	-
Additions	-	-	-	-	-
At 31 March 2024	<u>-</u>	<u>-</u>	<u>4,954</u>	<u>262</u>	<u>5,216</u>
Depreciation					
At 1 April 2023	-	-	1,382	-	1,382
Charge for year	-	-	991	26	1,017
Additions	-	-	-	-	-
At 31 March 2024	<u>-</u>	<u>-</u>	<u>2,372</u>	<u>26</u>	<u>2,399</u>
Net book value					
At 31 March 2024	<u>0</u>	<u>0</u>	<u>2,582</u>	<u>236</u>	<u>2,817</u>
At 31 March 2023	<u>0</u>	<u>0</u>	<u>3,572</u>	<u>262</u>	<u>3,834</u>

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2024

8. Debtors and Prepayments

	2024	2023
	£	£
Debtors	0	0
Other Debtors	0	0
Prepayments	0	0
	<u>0</u>	<u>0</u>

9. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	-	-
Other Creditors	-	-
Creditors	-	-
	<u>-</u>	<u>-</u>

No person or organisation holds any security over the assets of the society.

GATEWAY SUPPORT GROUP

England & Wales - Charity number 1169183

Accounts

**Gateway Support Group (GSG)
Report and Financial Statements
For the Period Ended 31 March 2023
Charity Number: 1169183**

Gateway Support Group (GSG)

Contents Summary

For The Period Ending 31 March 2023

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Gateway Support Group (GSG)

Legal and Administration Information

For The Year Ending 31 March 2023

Trustees

Name	Office
Abdi Aden Khalif	Chairman
Fatimahani Abdi Aden	
Aden Khalif Mohamud	

Independent Examiner

Cangaf Accountants & Business Advisers

Gateway Support Group (GSG)

Report of the Trustees

For The Period Ending 31 March 2023

Statement of the Trustees' Financial Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity Law requires the Trustees to prepare financial statements and statements of assets and liabilities for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period together with its assets and liabilities at the end of the period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in Charities SORP
- Make judgements and estimates that are reasonably prudent
- State whether applicable accounting standard have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that GSG will continue in business.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitutions. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees of Gateway Support Group and signed on its behalf by:

Abdi Khalif
Chairman

Date: 21/10/2023

Abdi Khalif

Gateway Support Group (GSG)
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31ST MARCH 2023

I report on the accounts for the year ended 31st March 2023 set out on pages five to nine.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be draw in order to enable a proper understanding of the accounts to be reached.

Cangaf Accountant & Business Advisers

235 Tonge Moor Road
Bolton
BL2 2HR

Signed : *C Asumoah*

Date : 19th September 2023

Gateway Support Group (GSG)
Statement of Financial Activities
For The Period Ending 31 March 2023

	Notes	Unrestricted funds £	Restricted income funds £	2023 Total £	2022 Total £
<u>Incoming resources</u>					
Incoming resources from generated funds					
Donations Received	3	630	-	630	1,770
Grants	3	100	99,260	99,360	85,334
Other incoming resources		-	-	-	-
Total incoming resources		<u>730</u>	<u>99,260</u>	<u>99,990</u>	<u>87,104</u>
 <u>Resources expended</u>					
Charitable Activities	4	530	104,791	105,321	89,048
Total resources expended		<u>530</u>	<u>104,791</u>	<u>105,321</u>	<u>89,048</u>
Net Movement in Funds		200	(5,530)	(5,331)	(1,944)
Total Funds Brought Forward		<u>(295)</u>	<u>21,336</u>	<u>21,041</u>	<u>22,985</u>
Total Funds Carried Forward		<u>(95)</u>	<u>15,805</u>	<u>15,710</u>	<u>21,041</u>

Gateway Support Group (GSG)
Balance Sheet as at 31 August 2023

	Notes	Unrestricted funds £	Restricted income funds £	2023 Total £	2022 Total £
Fixed Assets					
Tangible assets	7	-	3,834	3,834	3,363
Total Fixed Assets		<u>-</u>	<u>3,834</u>	<u>3,834</u>	<u>3,363</u>
Current Assets					
Debtors and Prepayments	8	-	-	-	-
Cash at bank and in hand		-	11,876	11,876	17,678
Total Current Assets		<u>-</u>	<u>11,876</u>	<u>11,876</u>	<u>17,678</u>
Creditors: amounts falling due within one year	9	-	-	-	-
Net Current Assets		<u>-</u>	<u>11,876</u>	<u>11,876</u>	<u>17,678</u>
Net Assets		<u>-</u>	<u>15,711</u>	<u>15,710</u>	<u>21,041</u>
Funds of the Charity					
Restricted funds		-	15,805	15,805	21,336
Unrestricted funds		(95)	-	(95)	(295)
Total Funds		<u>(95)</u>	<u>15,805</u>	<u>15,710</u>	<u>21,041</u>

Signed on behalf of all the trustees on

Abdi Khalif

Abdi Khalif

21/10/2023

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2023

1. Principal Accounting Policies

(a) Basis of accounting

These accounts have been prepared on the basis of historical cost (except that investments are shown at market value) in accordance with Accounting Standards and with the Charities Act 2011.

(b) Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

(c) Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

INCOMING RESOURCES

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

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure Where incoming resources have related expenditure (as with fund raising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Gifts in kind Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income This is included in the accounts when receivable.

Investment gains and losses This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support costs Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets used by charity These are capitalised if they can be used for more than one year, and cost at least £250. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Depreciation Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office Equipment	20% Straight line
Equipment & Furnishings	10% Straight line

Gateway Support Group (GSG)
Notes forming part of the Financial Statements
For The Period Ending 31 March 2023

3. Voluntary income

	Unrestricted funds £	Restricted income funds £	2023 Total £	2022 Total £
Donations Received	630	-	630	-
National Lottery Community Fund		78,325	78,325	54,484
BBC Children in Need		-	-	30,850
Bolton CVS		20,936	20,936	-
Other Grants	100		100	1,770
	<u>730</u>	<u>99,260</u>	<u>99,990</u>	<u>87,104</u>

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2023

4. Charitable activities

	Unrestricted £	Restricted £	2023 Total £	2022 Total £
Rentals & Venue hire	-	-	-	-
Equipment	-	-	-	-
Insurance		694	694	624
Other Office Expenses	152	2,272	2,424	2,506
Other project costs	-	9,256	9,256	641
Professional Fees		2,680	2,680	-
Repairs & Maintenance	378	2,159	2,537	1,195
Staffing	-	83,513	83,513	80,834
Sports Activities		777	777	-
Teaching resources & Training		249	249	690
Utilities & Telephone bill		1,989	1,989	1,617
Volunteer Expenses	-	410	410	350.00
Depreciation	-	791	791	591
	-		-	-
	<u>530</u>	<u>104,791</u>	<u>105,321</u>	<u>89,048</u>

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2023

5. Details of certain items of expenditure

5.1 Trustee expenses

Trustees are not remunerated for their services and there were no out of pocket expenses paid this year.

6. Paid Employees

6.1 Staff costs

	2023	2022
	£	£
Gross wages and salaries	82,417	80,834
Employer's national insurance costs	1,096	0
Employer's pension costs	0	0
Redundancy costs	0	0
	83,513	80,834

6.2 Average number of employees in the year.

	2023	2022
Charitable Activities	3	3

7. Tangible fixed assets

	£	£	Office Equipment £	Equipment & Furnishings £	Total £
Cost					
At 1 April 2022	-	-	3,954	-	3,954
Disposals	-	-	-	-	-
Additions	-	-	1,000	262	1,262
At 31 March 2023	-	-	4,954	262	5,216
Depreciation					
At 1 April 2022	-	-	591	-	591
Charge for year	-	-	791	-	791
Additions	-	-	-	-	-
At 31 March 2023	-	-	1,382	-	1,382
Net book value					
At 31 March 2023	0	0	3,572	262	3,834
At 31 March 2022	0	0	3,363	0	3,363

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2023

8. Debtors and Prepayments

	2023	2022
	£	£
Debtors	0	0
Other Debtors	0	0
Prepayments	0	0
	<u>0</u>	<u>0</u>

9. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	0	0
Other Creditors	0	0
Creditors	0	0
	<u>-</u>	<u>-</u>

No person or organisation holds any security over the assets of the society.

GATEWAY SUPPORT GROUP

England & Wales - Charity number 1169183

Accounts

Gateway Support Group (GSG)
Report and Financial Statements
For the Period Ended 31 March 2022

Charity Number: 1169183

Gateway Support Group (GSG)

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Gateway Support Group (GSG)

Legal and Administration Information

For The Year Ending 31 March 2022

Trustees

Name	Office
Abdi Aden Khalif	Chairman
Fatimahani Abdi Aden	
Aden Khalif Mohamud	

Independent Examiner

Gateway Support Group (GSG)

Report of the Trustees

For The Period Ending 31 March 2022

Statement of the Trustees' Financial Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity Law requires the Trustees to prepare financial statements and statements of assets and liabilities for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period together with its assets and liabilities at the end of the period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in Charities SORP
- Make judgements and estimates that are reasonably prudent
- State whether applicable accounting standard have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that GSG will continue in business.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitutions. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees of Gateway Support Group and signed on its behalf by:

Abdi Khalif
Chairman

Date: 12/07/2022

Abdi khalif

Gateway Support Group (GSG)
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31ST MARCH 2022

I report on the accounts for the year ended 31st March 2022 set out on pages five to nine.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be draw in order to enable a proper understanding of the accounts to be reached.

Cecilia Asamoah ACCA

Cangaf Accountant & Business Advisers
235 Tonge Moor Road
Bolton
BL2 2HR

Signed : *C Asamoah*

Date : 14th October 2022

Gateway Support Group (GSG)

Statement of Financial Activities

For The Period Ending 31 March 2022

	Notes	Unrestricted funds £	Restricted income funds £	2022 Total £	2021 Total £
<u>Incoming resources</u>					
Incoming resources from generated funds					
Donations Received	3	1,770	-	1,770	320
Grants	3	-	85,334	85,334	58,797.00
Other incoming resources		-	-	-	-
Total incoming resources		<u>1,770</u>	<u>85,334</u>	<u>87,104</u>	<u>59,117</u>
<u>Resources expended</u>					
Charitable Activities	4	2,071	86,977	89,048	43,767
Total resources expended		<u>2,071</u>	<u>86,977</u>	<u>89,048</u>	<u>43,767</u>
Net Movement in Funds		(301)	(1,643)	(1,944)	15,350
Total Funds Brought Forward		<u>6</u>	<u>22,979</u>	<u>22,985</u>	<u>7,635</u>
Total Funds Carried Forward		<u>(295)</u>	<u>21,336</u>	<u>21,041</u>	<u>22,985</u>

Gateway Support Group (GSG)

Balance Sheet as at 31 August 2020

	Notes	Unrestricted funds £	Restricted income funds £	2022 Total £	2021 Total £
Fixed Assets					
Tangible assets	7	-	3,363	3,363	2,954
Total Fixed Assets		-	3,363	3,363	2,954
Current Assets					
Debtors and Prepayments	8	-	-	-	-
Cash at bank and in hand		-	17,678	17,678	20,031
Total Current Assets		-	17,678	17,678	20,031
Creditors: amounts falling due within one year	9	-	-	-	-
Net Current Assets		-	17,678	17,678	20,031
Net Assets		-	21,041	21,041	22,985
Funds of the Charity					
Restricted funds		-	21,336	21,336	22,979
Unrestricted funds		(295)	-	(295)	6
Total Funds		(295)	21,336	21,041	22,985
				(0)	(0)

Signed on behalf of all the trustees on

Abdi Khalif

Abdi khalif

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2022

1. Principal Accounting Policies

(a) Basis of accounting

These accounts have been prepared on the basis of historical cost (except that investments are shown at market value) in accordance with Accounting Standards and with the Charities Act 2011.

(b) Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

(c) Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

INCOMING RESOURCES

Recognition of incoming resources

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

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fund raising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts Gifts in kind

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £250. They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Depreciation

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office Equipment	20% Straight line
Equipment & Furnishings	10% Straight line

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2022

3. Voluntary income

	Unrestricted funds £	Restricted income funds £	2022 Total £	2021 Total £
Donations Received	-	-	-	320
National Lottery Community Fund		54,484	54,484	17,947
BBC Children in Need		30,850	30,850	-
COVID-19 Community Led Recovery Scheme			-	10,000
Other Grants	1,770		1,770	-
	<u>1,770</u>	<u>85,334</u>	<u>87,104</u>	<u>59,117</u>

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2022

4. Charitable activities

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Rentals & Venue hire	-	-	-	-
Equipment	-	-	-	-
Insurance		624	624	418
Office Expenses	24	2,482	2,506	3,043
Other project costs	316	325	641	2,536
Professional Fees			-	10
Repairs & Maintenance	600	595	1,195	1,168
Staffing	530	80,304	80,834	32,001
Sundry Expenses			-	487
Teaching resources & Training		690	690	1,314
Utilities & Telephone bill		1,617	1,617	1,630
Volunteer Expenses	10	340	350	970.00
Depreciation	591		591	190
			-	
	<u>2,071</u>	<u>86,977</u>	<u>89,048</u>	<u>43,767</u>

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2022

5. Details of certain items of expenditure

7.1 Trustee expenses

Trustees are not remunerated for their services and there were no out of pocket expenses paid this year.

6. Paid Employees

8.1 Staff costs

	2022	2021
	£	£
Gross wages and salaries	80,834	32,001
Employer's national insurance costs	0	0
Employer's pension costs	0	0
Redundancy costs	-	-
	<u>80,834</u>	<u>32,001</u>

8.2 Average number of employees in the year.

	2022	2021
Charitable Activities	3	1

7. Tangible fixed assets

	£	£	Office Equipment £	Equipment & Furnishings £	Total £
Cost					
At 1 April 2021	-	-	2,954	-	2,954
Disposals	-	-	-	-	-
Additions	-	-	1,000	-	1,000
At 31 March 2022	<u>-</u>	<u>-</u>	<u>3,954</u>	<u>-</u>	<u>3,954</u>
Depreciation					
At 1 April 2021	-	-	-	-	-
Charge for year	-	-	591	-	591
Additions	-	-	-	-	-
At 31 March 2022	<u>-</u>	<u>-</u>	<u>591</u>	<u>-</u>	<u>591</u>
Net book value					
At 31 March 2022	<u>0</u>	<u>0</u>	<u>3,363</u>	<u>0</u>	<u>3,363</u>
At 31 March 2022	<u>0</u>	<u>0</u>	<u>3,363</u>	<u>0</u>	<u>3,363</u>

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2022

8. Debtors and Prepayments

	2022	2021
	£	£
Debtors	0	0
Other Debtors	0	0
Prepayments	0	0
	<u>0</u>	<u>0</u>

9. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	-	-
Other Creditors	-	-
Creditors	-	-
	<u>-</u>	<u>-</u>

No person or organisation holds any security over the assets of the society.



Completed Document Audit Report

Completed with SignWell.com

Title: Gateway Support Group Charity Account

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Gateway Support Group Charity Account.pdf

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 Cangaf Accountants & Business Advisers IP: 86.145.230.249	created the document	Dec 01, 2022 12:24:27 UTC
 Cangaf Accountants & Business Advisers IP: 86.145.230.249	re-sent the document to info@gatewaysupport.org.uk	Dec 01, 2022 12:27:34 UTC
 Ali IP: 86.161.8.9	first viewed document	Dec 01, 2022 13:46:40 UTC
 Ali IP: 213.205.216.75	signed the document	Dec 07, 2022 07:33:30 UTC

GATEWAY SUPPORT GROUP

England & Wales - Charity number 1169183

Accounts

Gateway Support Group (GSG)
Report and Financial Statements
For the Period Ended 31 March 2021
Charity Number: 1169183

STONEBRIDGE ACCOUNTANTS
19A CHORLEY OLD ROAD
LANCASHIRE
BOLTON
BL1 3AD

Gateway Support Group (GSG)

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Gateway Support Group (GSG)

Legal and Administration Information

For The Year Ending 31 March 2021

Trustees

Name	Office
Abdi Aden Khalif	Chairman
Fatimahani Abdi Aden	Appointed 01/09/2020
Aden Khalif Mohamud	Appointed 01/09/2020
Ali Idle Hirey	Resigned 31/08/2020
Abdirashid Mohamud Ahmed	Resigned 31/08/2020

Independent Examiner

Stonebridge Accountants & Business Advisors
19A Chorley Old Road
Bolton
Lancashire
BL1 3AD

Gateway Support Group (GSG)

Report of the Trustees

For The Period Ending 31 March 2021

Statement of the Trustees' Financial Responsibilities

The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity Law requires the Trustees to prepare financial statements and statements of assets and liabilities for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period together with its assets and liabilities at the end of the period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Observe the methods and principles in Charities SORP
- Make judgements and estimates that are reasonably prudent
- State whether applicable accounting standard have been followed, subject to any material departures disclosed and explained in the financial statements, and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that GSG will continue in business.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitutions. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees of Gateway Support Group and signed on its behalf by:



Abdi Khalif
Chairman

Date: 30th November 2021

Gateway Support Group (GSG)

Independent Examiner's Report to the Gateway Support Group.

We report on the accounts of the Trust for the period ended 31 March 2021, which are set out on pages 8 to 14.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- * examine the accounts (under section 145 of the 2011 Act);
- * to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- * to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners.

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion or otherwise as to whether the accounts present a "true and fair view"; and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

_____ **Honorary Independent Examiner**

**Faruk Patel FFA FFTA
Stonebridge Accountants
19a Chorley Old Road
Bolton
BL1 3AD**

30th November 2021

Gateway Support Group (GSG)

Statement of Financial Activities

For The Period Ending 31 March 2021

	Notes	Unrestricted funds £	Restricted income funds £	2021 Total £	2020 Total £
Incoming resources					
Incoming resources from generated funds					
Donations Received	3	320	-	320	-
Grants	3	-	58,797	58,797	9,992.00
Other incoming resources		-	-	-	-
Total incoming resources		<u>320</u>	<u>58,797</u>	<u>59,117</u>	<u>9,992</u>
Resources expended					
Charitable Activities	4	1,394	42,373	43,767	7,699
Total resources expended		<u>1,394</u>	<u>42,373</u>	<u>43,767</u>	<u>7,699</u>
Net Movement in Funds		(1,074)	16,424	15,350	2,293
Total Funds Brought Forward		<u>1,080</u>	<u>6,555</u>	<u>7,635</u>	<u>5,342</u>
Total Funds Carried Forward		<u>6</u>	<u>22,979</u>	<u>22,985</u>	<u>7,635</u>

Gateway Support Group (GSG)

Balance Sheet as at 31 August 2020

	Notes	Unrestricted funds £	Restricted income funds £	2020 Total £	2019 Total £
Fixed Assets					
Tangible assets	7	-	2,954	2,954	-
Total Fixed Assets		-	2,954	2,954	-
Current Assets					
Debtors and Prepayments	8	-	-	-	-
Cash at bank and in hand		-	20,031	20,031	-
Total Current Assets		-	20,031	20,031	-
Creditors: amounts falling due within one year	9	-	-	-	-
Net Current Assets		-	20,031	20,031	-
Net Assets		-	22,985	22,985	-
Funds of the Charity					
Restricted funds		-	22,979	22,979	-
Unrestricted funds		6	-	6	-
Total Funds		6	22,979	22,985	-

Signed on behalf of all the trustees on



Abdi Khalif

1. Principal Accounting Policies

(a) Basis of accounting

These accounts have been prepared on the basis of historical cost (except that investments are shown at market value) in accordance with Accounting Standards and with the Charities Act 2011.

(b) Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

(c) Changes to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

INCOMING RESOURCES

Recognition of incoming resources

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

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fund raising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Gifts in kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.

Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £250.

They are valued at cost or, if gifted, at the value to the charity on receipt.

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Depreciation

Tangible assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office Equipment	20% Straight line
Equipment & Furnishings	10% Straight line

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2021

3. Voluntary income

	Unrestricted funds £	Restricted income funds £	2021 Total £	2020 Total £
Donations Received	320	-	320	-
National Lottery Community Fund	-	17,947	17,947	-
BBC Children in Need		30,850	30,850	-
COVID-19 Community Led Recovery Scheme		10,000	10,000	-
Other Grants			-	9,992
	<u>320</u>	<u>58,797</u>	<u>59,117</u>	<u>9,992</u>

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2021

4. Charitable activities

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Rentals & Venue hire	-	-	-	-
Equipment	-	-	-	-
Insurance	-	418	418	418
Office Expenses	344	2,700	3,043	442
Other project costs	600	1,936	2,536	-
Professional Fees	-	10	10	-
Repairs & Maintenance	-	1,168	1,168	363
Staffing	-	32,001	32,001	4,240
Sundry Expenses	-	487	487	-
Teaching resources & Training	-	1,314	1,314	-
Utilities & Telephone bill	-	1,630	1,630	1,705
Volunteer Expenses	450	520	970	530.00
Waste Management	-	190	190	-
	<u>1,394</u>	<u>42,373</u>	<u>43,767</u>	<u>7,699</u>

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2021

5. Details of certain items of expenditure

7.1 Trustee expenses

Trustees are not remunerated for their services and there were no out of pocket expenses paid this year.

6. Paid Employees

8.1 Staff costs

	2021	2020
	£	£
Gross wages and salaries	32,001	4,240
Employer's national insurance costs	0	0
Employer's pension costs	0	0
Redundancy costs	-	-
	<u>32,001</u>	<u>4,240</u>

8.2 Average number of employees in the year.

	2021	2020
Charitable Activities	5	1

7. Tangible fixed assets

	£	£	Office Equipment £	Equipment & Furnishings £	Total £
Cost					
At 1 April 2020	-	-	-	-	-
Disposals	-	-	-	-	-
Additions	-	-	2,954	-	2,954
At 31 March 2021	<u>-</u>	<u>-</u>	<u>2,954</u>	<u>-</u>	<u>2,954</u>
Depreciation					
At 1 April 2020	-	-	-	-	-
Charge for year	-	-	-	-	-
Additions	-	-	-	-	-
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net book value					
At 31 March 2021	<u>0</u>	<u>0</u>	<u>2,954</u>	<u>0</u>	<u>2,954</u>
At 31 March 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Gateway Support Group (GSG)

Notes forming part of the Financial Statements

For The Period Ending 31 March 2021

8. Debtors and Prepayments

	2021	2020
	£	£
Debtors	0	0
Other Debtors	0	0
Prepayments	0	0
	<u>0</u>	<u>0</u>

9. Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	-	-
Other Creditors	-	-
Creditors	-	-
	<u>-</u>	<u>-</u>

No person or organisation holds any security over the assets of the society.