

Gateway Support Group (GSG)
Report and Financial Statements
For the Period Ended 31 March 2022
Charity Number: 1169183

Gateway Support Group (GSG)

Contents Summary

For The Period Ending 31 March 2022

Contents	Page
Legal and administration information	3
Report of the trustees	4
Report of the independent examiner	5
Statement of financial activities	6
Balance sheet	7
Notes forming part of the financial statements	8 - 12

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 drawn 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	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	2021
	£	£	Total	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

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Title: Gateway Support Group Charity Account

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