

THE GATEWAY GROUP

England & Wales · Charity number 1171523

Details

Status Registered

Legal form CIO

Registered 2017-02-07

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

Contact

Address Age UK
17 Finkle Street
Kendal
LA9 4AB

Phone 01539728118

Email pwhiteley@ageuksouthlakeland.org.uk

Website <https://www.ageuksl.org.uk>

Activities

Objects: THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: THE PROMOTION OF THE VOLUNTARY SECTOR IN WESTMORLAND AND FURNESS FOR THE BENEFIT OF THE PUBLIC BY PROVIDING MANAGEMENT, GOVERNANCE AND OTHER SUPPORT TO SMALL CHARITIES AND VOLUNTARY ORGANISATIONS THAT PROVIDE A WIDE RANGE OF INFORMATION, SUPPORT AND SERVICES. (THE NEW AUTHORITY OF WESTMORLAND AND FURNESS DISTRICT COUNCIL COVERS THE PREVIOUS SOUTH LAKELAND DISTRICT, BARROW BOROUGH AND EDEN DISTRICT COUNCILS). SOUTH LAKELAND, BARROW AND EDEN IS DEFINED BY THE AREA OF CUMBRIA THAT RECEIVES LOCAL COUNCIL SERVICES FROM WESTMORLAND AND FURNESS DISTRICT COUNCIL.) 'THE VOLUNTARY SECTOR' MEANS CHARITIES AND VOLUNTARY ORGANISATIONS. CHARITIES ARE ORGANISATIONS, WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLE PURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES. VOLUNTARY ORGANISATIONS ARE INDEPENDENT ORGANISATIONS, WHICH ARE ESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY, AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION. VOLUNTARY ORGANISATIONS DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES.

Activities: Making grants to support the voluntary sector in South Lakeland

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£588	£1,907	-	-
2024-03-31	£0	£1,397	-	-
2023-03-31	£0	£32,609	-	-
2022-03-31	£88,500	£77,275	-	-
2021-03-31	£131,945	£119,080	-	-

Trustees

Name	Role	Appointed
PHILLIP WHITELEY	Chair	2022-11-01
Alison Ambrose		2022-08-19
Alison Stainthorpe		2022-11-28
CLAIRE PARK		2016-10-11
Gerald Pickersgill		2022-11-04
Hannah Kitching		2024-04-23
KAREN EVANS		2016-10-11

THE GATEWAY GROUP

England & Wales - Charity number 1171523

Accounts

Charity Registration Number 1171523

The Gateway Group

Annual Report and Financial Report
for the year ended 31st March 2025

The Gateway Group

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The Gateway Group

Reference and Administrative Details

Trustees

A Ambrose
K Evans
H Kitching
D Marsden
C Park
G Pickersgill
A Stainthorpe
P Whiteley

Charity Registration Number

1171523

Principal Office

17 Finkle Street
Kendal
Cumbria
LA9 4AB

Accountants

Stables Thompson & Briscoe
Chartered Accountants and Statutory Auditor
Lowther House
Lowther Street
Kendal
LA9 4DX

The Gateway Group

Trustees' Report

The Trustees present the Annual report together with the Balance Sheet of the Charity for the year ended 31st March 2025.

Trustees and Officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

- A Ambrose
- K Evans
- L Gill (resigned 16th July 2024)
- H Kitching (appointed 23rd April 2024)
- D Marsden
- C Park
- G Pickersgill
- A Stainthorpe
- P Whiteley

Objectives and activities

Objects and aims

The charity's objectives are specifically restricted to the following:

The promotion of the voluntary sector in Westmorland and Furness for the benefit of the public by providing management, governance and other support to small charities and voluntary organisations that provide a wide range of information, support and services.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

The Gateway Group

Trustees' report (continued)

Financial review

Policy on reserves

The trustees consider that as the purpose of the charity is to distribute grants and as it has no staff or property costs, that the level of reserves required is very low. At 31st March 2024 the level of unrestricted reserves was considered adequate.

Structure, governance and management

Nature of governing document

The charity was registered as a Charitable Incorporated Organisation (CIO) on 7th February 2017. The charity became active on 20th June 2017 when there was an initial transfer of money from a collaboration of various charities in Kendal.

Recruitment and appointment of trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new trustee, on or before their first appointment:

- a) A copy of the current version of the constitution; and
- b) A copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Organisational Structure

The charity is registered as a CIO – Foundation. Its members are Trustees.

Number of charity trustees

- a) There must be at least four (4) charity trustees representing at least four Core Group organisations. If the number falls below the minimum, the remaining trustee or trustees may act only to call a meeting of the charity of trustees or appoint a new charity trustee.
- b) The maximum number of charity trustees is twenty (20). The maximum number of Core Group organisations is ten (10). The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.
- c) Each Core Group organisation will have the right to have up to two (2) appointed charity trustees.

The Gateway Group

Trustees' Report (continued)

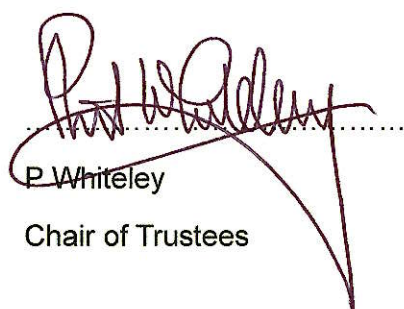
- d) A Core Group organisation can have two (2) appointed trustees attending each meeting and they may fully participate in the agenda and any other business discussions.
- e) When a vote is being taken, a Core Group organisation with two trustees in attendance will only register one vote. In this circumstance, reasonable time, up to five (5) minutes must be allowed for the Core Group members with two trustees attending to agree their voting position. Where agreement between the two trustees is not reached within five (5) minutes, that vote will be considered an abstention.

Financial instruments

Objectives and policies

The charity's activities expose it to very few risks as it principally acts as a distributor of grants to other charities within its objectives.

This annual report was approved by the trustees of the charity on 3rd June 2025 and signed on its behalf by:



P Whiteley
Chair of Trustees

The Gateway Group

Statement of Trustees' Responsibilities

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

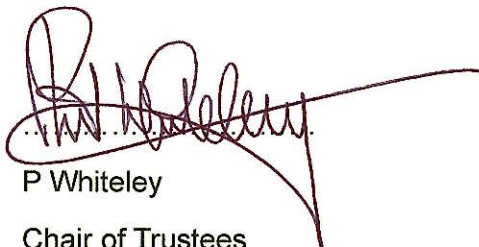
The law applicable to charities require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper 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 Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 3rd June 2025 and signed on its behalf by:



P Whiteley
Chair of Trustees

Date: 17/12/2025

Time: 09:37:32

The Gateway Group

Page: 1

Balance Sheet

From: Brought forward

To: Future

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Fixed Assets		
	0.00	0.00
Current Assets		
Bank Account	6,524.35	6,524.35
VAT Liability	462.87	462.87
	6,987.22	6,987.22
Current Liabilities		
	0.00	0.00
Current Assets less Current Liabilities:	6,987.22	6,987.22
Total Assets less Current Liabilities:	6,987.22	6,987.22
Long Term Liabilities		
	0.00	0.00
Total Assets less Total Liabilities:	6,987.22	6,987.22
Capital & Reserves		
Funds	8,306.52	8,306.52
P & L Account	(1,319.30)	(1,319.30)
	6,987.22	6,987.22

Date: 17/12/2025
Time: 09:35:28

The Gateway Group
Profit and Loss

Page: 1

From: Month 1, April 2024
To: Month 12, March 2025

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>		<u>Year to Date</u>	
Sales				
Donations	588.00		588.00	
		588.00		588.00
Purchases				
Charitable Expenditure - Grants Payable	1,275.00		1,275.00	
		1,275.00		1,275.00
Direct Expenses				
		0.00		0.00
Gross Profit/(Loss):		<u>(687.00)</u>		<u>(687.00)</u>
Overheads				
Support Costs - Maintenance	32.30		32.30	
Management & Admin - Professional Fees	600.00		600.00	
		632.30		632.30
Net Profit/(Loss):		<u>(1,319.30)</u>		<u>(1,319.30)</u>

THE GATEWAY GROUP

England & Wales - Charity number 1171523

Accounts

Charity registration number: 1171523

The Gateway Group

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Stables Thompson & Briscoe
Chartered Accountants & Statutory Auditors
Lowther House
Lowther Street
Kendal
LA9 4DX

The Gateway Group

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Statement of Trustees' Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13

The Gateway Group

Reference and Administrative Details

Trustees	K Evans L Gill D Marsden C Park G Pickersgill A Stainthorpe P Whiteley A Ambrose
Charity Registration Number	1171523
Principal Office	17 Finkle Street Kendal Cumbria LA9 4AB
Accountants	Stables Thompson & Briscoe Chartered Accountants and Statutory Auditor Lowther House Lowther Street Kendal LA9 4DX

The Gateway Group

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	K Evans
	L Gill (appointed 19 April 2023)
	P Lewis (resigned 31 January 2024)
	D Marsden
	C Park
	G Pickersgill
	H Tomlinson (resigned 31 January 2024)
	A Stainthorpe
	P Whiteley
	A Ambrose

Objectives and activities

Objects and aims

The charity's objects are specifically restricted to the following:

The promotion of the voluntary sector in the district of South Lakeland for the benefit of the public by providing management, governance and other support to small charities and voluntary organisations that provide a wide range of information, support and services.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making policies

The Gateway Group made grants in the year in line with its funding agreement with SLDC.

Financial review

Policy on reserves

The trustees consider that as the purpose of the charity is to distribute grants and as it has no staff or property costs, that the level of reserves required is very low. At 31 March 2024 the level of unrestricted reserves at £67 was considered adequate.

Structure, governance and management

Nature of governing document

The charity was registered as a Charitable Incorporated Organisation (CIO) on 7 February 2017. The charity became active on 20 June 2017 when there was an initial transfer of money from a collaboration of various charities in Kendal

The Gateway Group

Trustees' Report (continued)

Recruitment and appointment of trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a) a copy of the current version of this constitution; and
- b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Organisational structure

The charity is registered as a CIO - Foundation. Its members are the charity trustees.

Number of charity trustees

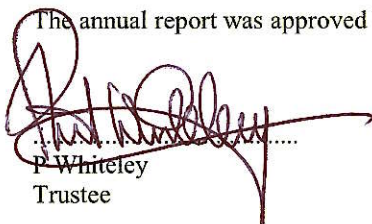
- a) There must be at least Four (4) charity trustees representing at least Four Core Group organisations. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.
- b) The maximum number of charity trustees is Twenty (20). The maximum number of Core Group organisations is Ten (10). The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.
- c) Each Core Group organisation will have the right to have up to Two (2) appointed charity trustees.
- d) A Core Group organisation can have Two (2) appointed trustees attending each meeting and they may fully participate in the agenda and any other business discussions.
- e) When a vote is being taken, a Core Group organisation with two trustees in attendance will only register one vote. In this circumstance, reasonable time, up to five (5) minutes must be allowed for Core Group members with two trustees attending to agree their voting position. Where agreement between the two trustees is not reached within five (5) minutes, that vote will be considered as an abstention.

Financial instruments

Objectives and policies

The charity's activities expose it to very few risks as it principally acts as a distributor of grants to other charities within its objectives.

The annual report was approved by the trustees of the charity on 4 July 2024 and signed on its behalf by:


P. Whiteley
Trustee

The Gateway Group

Statement of Trustees' Responsibilities

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

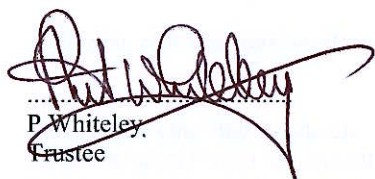
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper 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 Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 4 July 2024 and signed on its behalf by:



P. Whiteley,
Trustee

The Gateway Group

Independent Examiner's Report to the trustees of The Gateway Group

I report to the trustees on my examination of the accounts of The Gateway Group for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of The Gateway Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the The Gateway Group's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Gateway Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Helen Holmes BSc FCA
ICAEW

Chartered Accountants & Statutory Auditors
Lowther House
Lowther Street
Kendal
LA9 4DX

Date: 9/7/2024

The Gateway Group

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Expenditure on:				
Charitable activities		-	(1,397)	(1,397)
Total expenditure		-	(1,397)	(1,397)
Net expenditure		-	(1,397)	(1,397)
Net movement in funds		-	(1,397)	(1,397)
Reconciliation of funds				
Total funds brought forward		67	8,449	8,516
Total funds carried forward	9	<u>67</u>	<u>7,052</u>	<u>7,119</u>

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Expenditure on:				
Charitable activities		-	(32,609)	(32,609)
Total expenditure		-	(32,609)	(32,609)
Net expenditure		-	(32,609)	(32,609)
Net movement in funds		-	(32,609)	(32,609)
Reconciliation of funds				
Total funds brought forward		67	41,058	41,125
Total funds carried forward	9	<u>67</u>	<u>8,449</u>	<u>8,516</u>

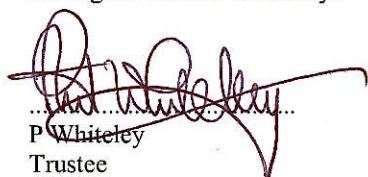
All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2023 is shown in note 9.

The Gateway Group

(Registration number: 1171523) Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		7,844	9,219
Creditors: Amounts falling due within one year	8	<u>(725)</u>	<u>(703)</u>
Net assets		<u>7,119</u>	<u>8,516</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	9	7,052	8,449
Unrestricted income funds			
Unrestricted funds		<u>67</u>	<u>67</u>
Total funds	9	<u>7,119</u>	<u>8,516</u>

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on 4 July 2024 and signed on their behalf by:


P Whiteley
Trustee

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Gateway Group is a Charitable Incorporated Entity (CIO) registered in England. In the event of the charity being wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities. The address of the registered office is given in the charity information page of these financial statements. The nature of the charity's operations and principal activities are as stated in the trustees' report.

The Gateway Group meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

2 Expenditure on charitable activities

	Note	Restricted funds £	Total 2024 £
Grant funding of activities		500	500
Governance costs		897	897
		1,397	1,397
		Restricted funds	Total
		£	2023
	Note		
Training event		1,980	1,980
Grant funding of activities		29,927	29,927
Governance costs		702	702
		32,609	32,609
		Grant funding of activity	2024
		£	£
Grants payable		500	500
		Grant funding of activity	2023
		£	£
Grants payable		29,927	29,927

3 Analysis of governance and support costs

Governance costs

		Restricted funds £	Total 2024 £
Independent examiner fees			
Examination of the financial statements		712	712
Marketing and publicity		185	185
		897	897
		Restricted funds	Total
		£	2023
Independent examiner fees			
Examination of the financial statements		702	702
		702	702

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

4 Grant-making

Analysis of grants

	Grants to institutions	
	2024	2023
	£	£
Analysis		
Grants payable	<u>500</u>	<u>29,927</u>

The support costs associated with grant-making are £Nil (31 March 2023 - £Nil).

Below are details of material grants made to institutions.

Name of institution	Activity	2024	2023
		£	£
Age UK South Lakeland		-	29,927
Staveley		<u>500</u>	<u>-</u>
		<u>500</u>	<u>29,927</u>

5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

6 Independent examiner's remuneration

	2024	2023
	£	£
Examination of the financial statements	<u>712</u>	<u>702</u>

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

8 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	725	703

9 Funds

	Balance at 1 April 2023 £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds			
<i>General</i>			
Unrestricted general funds	67	-	67
Restricted funds			
SDLC funding	8,449	(1,397)	7,052
Total funds	8,516	(1,397)	7,119
	Balance at 1 April 2022 £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds			
<i>General</i>			
Unrestricted general funds	67	-	67
Restricted			
SDLC funding	41,058	(32,609)	8,449
Total funds	41,125	(32,609)	8,516

10 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2024 £
Current assets	67	7,777	7,844
Current liabilities	-	(725)	(725)
Total net assets	67	7,052	7,119

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Current assets	67	9,152	9,219
Current liabilities	-	(703)	(703)
Total net assets	<u>67</u>	<u>8,449</u>	<u>8,516</u>

11 Related party transactions

During the year the charity made the following related party transactions:

Age UK South Lakeland

Age UK South Lakeland manages the charity and also receives grant money from the charity as disclosed in Grant-making.

At the balance sheet date the amount due to/from Age UK South Lakeland was £Nil (2023 - £Nil).

THE GATEWAY GROUP

England & Wales - Charity number 1171523

Accounts

Charity registration number: 1171523

The Gateway Group

Annual Report and Financial Statements
for the Year Ended 31 March 2023

Stables Thompson & Briscoe
Chartered Accountants & Statutory Auditors
Lowther House
Lowther Street
Kendal
LA9 4DX

The Gateway Group

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The Gateway Group

Reference and Administrative Details

Trustees	K Evans L Gill P Lewis D Marsden C Park G Pickersgill H Tomlinson A Stainthorpe P Whiteley A Ambrose
Charity Registration Number	1171523
Principal Office	17 Finkle Street Kendal Cumbria LA9 4AB
Accountants	Stables Thompson & Briscoe Chartered Accountants and Statutory Auditor Lowther House Lowther Street Kendal LA9 4DX

The Gateway Group

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	K Evans
	L Gill (appointed 19 April 2023)
	P Lewis
	D Marsden (appointed 20 April 2022)
	C Park
	G Pickersgill (appointed 4 November 2022)
	M Seaton (resigned 20 April 2022)
	H Tomlinson
	A Stainthorpe (appointed 28 November 2022)
	P Whiteley (appointed 1 November 2022)
	A Ambrose (appointed 19 August 2022)

Objectives and activities

Objects and aims

The charity's objects are specifically restricted to the following:

The promotion of the voluntary sector in the district of South Lakeland for the benefit of the public by providing management, governance and other support to small charities and voluntary organisations that provide a wide range of information, support and services.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making policies

The Gateway Group made grants in the year in line with its funding agreement with SLDC.

Achievements and performance

The charity held its first ThirdSector Information Event at Castle Green in March 2023.

Financial review

The charity allocated a further £32,609 of the funds received from SLDC, leaving £9,219 in the bank at 31 March 2023.

Policy on reserves

The trustees consider that as the purpose of the charity is to distribute grants and as it has no staff or property costs, that the level of reserves required is very low. At 31 March 2023 the level of unrestricted reserves at £67 was considered adequate.

The Gateway Group

Trustees' Report (continued)

Structure, governance and management

Nature of governing document

The charity was registered as a Charitable Incorporated Organisation (CIO) on 7 February 2017. The charity became active on 20 June 2017 when there was an initial transfer of money from a collaboration of various charities in Kendal

Recruitment and appointment of trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a) a copy of the current version of this constitution; and
- b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Organisational structure

The charity is registered as a CIO - Foundation. Its members are the charity trustees.

Number of charity trustees

- a) There must be at least Four (4) charity trustees representing at least Four Core Group organisations. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.
- b) The maximum number of charity trustees is Twenty (20). The maximum number of Core Group organisations is Ten (10). The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.
- c) Each Core Group organisation will have the right to have up to Two (2) appointed charity trustees.
- d) A Core Group organisation can have Two (2) appointed trustees attending each meeting and they may fully participate in the agenda and any other business discussions.
- e) When a vote is being taken, a Core Group organisation with two trustees in attendance will only register one vote. In this circumstance, reasonable time, up to five (5) minutes must be allowed for Core Group members with two trustees attending to agree their voting position. Where agreement between the two trustees is not reached within five (5) minutes, that vote will be considered as an abstention.

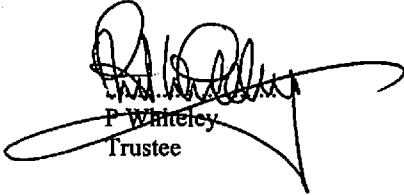
Financial instruments

Objectives and policies

The charity's activities expose it to very few risks as it principally acts as a distributor of grants to other charities within its objectives.

The Gateway Group
Trustees' Report (continued)

The annual report was approved by the trustees of the charity on 21 July 2023 and signed on its behalf by:



P Whiteley
Trustee

The Gateway Group

Statement of Trustees' Responsibilities

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

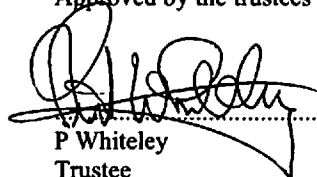
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper 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 Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 21 July 2023 and signed on its behalf by:



P Whiteley
Trustee

The Gateway Group

Independent Examiner's Report to the trustees of The Gateway Group

I report to the trustees on my examination of the accounts of The Gateway Group for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of The Gateway Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the The Gateway Group's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Gateway Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


.....
Helen Holmes BSc FCA
ICAEW

Chartered Accountants & Statutory Auditors
Lowther House
Lowther Street
Kendal
LA9 4DX

Date: 2 August 2023

The Gateway Group

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Expenditure on:				
Charitable activities		-	(32,609)	(32,609)
Total expenditure		-	(32,609)	(32,609)
Net expenditure		-	(32,609)	(32,609)
Net movement in funds		-	(32,609)	(32,609)
Reconciliation of funds				
Total funds brought forward		67	41,058	41,125
Total funds carried forward	10	<u>67</u>	<u>8,449</u>	<u>8,516</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Charitable activities		-	88,500	88,500
Total income		-	88,500	88,500
Expenditure on:				
Charitable activities		(2,535)	(74,740)	(77,275)
Total expenditure		(2,535)	(74,740)	(77,275)
Net (expenditure)/income		(2,535)	13,760	11,225
Gross transfers between funds		2,535	(2,535)	-
Net movement in funds		-	11,225	11,225
Reconciliation of funds				
Total funds brought forward		67	29,833	29,900
Total funds carried forward	10	<u>67</u>	<u>41,058</u>	<u>41,125</u>

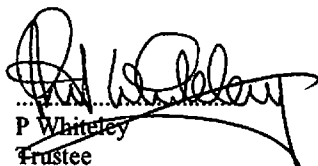
All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 10.

The Gateway Group

(Registration number: 1171523) Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		9,219	41,792
Creditors: Amounts falling due within one year	9	<u>(703)</u>	<u>(667)</u>
Net assets		<u>8,516</u>	<u>41,125</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	10	8,449	41,058
Unrestricted income funds			
Unrestricted funds		<u>67</u>	<u>67</u>
Total funds	10	<u>8,516</u>	<u>41,125</u>

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on 21 July 2023 and signed on their behalf by:


.....
P Whiteley
Trustee

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Gateway Group is a Charitable Incorporated Entity (CIO) registered in England. In the event of the charity being wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities. The address of the registered office is given in the charity information page of these financial statements. The nature of the charity's operations and principal activities are as stated in the trustees' report.

The Gateway Group meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from charitable activities

	Total 2023 £	Total 2022 £
SLDC Gateway funding grants	-	88,500
	<u>Restricted funds £</u>	<u>Total 2022 £</u>
SLDC Gateway funding grants	<u>88,500</u>	<u>88,500</u>

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

3 Expenditure on charitable activities

	Note	Restricted funds £	Total 2023 £
Training event		1,980	1,980
Grant funding of activities		29,927	29,927
Governance costs		702	702
		32,609	32,609

	Note	Unrestricted funds General £	Restricted funds £	Total 2022 £
Grant funding of activities		-	73,301	73,301
Governance costs		2,535	1,439	3,974
		2,535	74,740	77,275

		Grant funding of activity £	2023 £
Grants payable		29,927	29,927
		29,927	29,927

		Grant funding of activity £	2022 £
Grants payable		73,301	73,301
		73,301	73,301

4 Analysis of governance and support costs

Governance costs

		Restricted funds £	Total 2023 £
Independent examiner fees			
Examination of the financial statements		702	702
		702	702

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

	Unrestricted funds General £	Restricted funds £	Total 2022 £
Independent examiner fees			
Examination of the financial statements	-	836	836
Legal fees	2,535	-	2,535
Other governance costs	-	603	603
	2,535	1,439	3,974

5 Grant-making

Analysis of grants

	Grants to institutions	
	2023 £	2022 £
Analysis		
Grants payable	29,927	73,301

The support costs associated with grant-making are £Nil (31 March 2022 - £Nil).

Below are details of material grants made to institutions.

Name of institution	Activity	2023 £	2022 £
South Lakes Citizens Advice		-	50,520
Cumbria CVS		-	3,281
Dignity in Dementia CIC		-	1,600
Kendal Windows on Art		-	1,500
Growing Well		-	1,250
Grants of other Institutions, £500 or less		-	-
Gateway Partnership work up		-	-
Kendal Community First		-	-
Learning Plus		-	-
Ambleside Parish Centre		-	-
Sandylands Resident		-	-
Age UK South Lakeland		29,927	2,645
Gateway Church		-	-
Kendal Gymnastics		-	-
Windermere Park for All		-	-
Wednesday Evening Social		-	-
South Lakeland Hydrotherapy		-	-
Space2Create		-	-
The Well Communities		-	-
Cumbria Alcohol and Drug		-	-

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Light Up Lives CIC	-	-
SAFA Cumbria	-	-
Sight Advice South Lakes	-	1,760
Castle Green	-	1,170
E Groves Meals on Wheels	-	-
Kendal 55+ Walking Rugby	-	500
Burneside Youth Cricket Club	-	500
Friends of 597	-	2,500
Bro Room CIC	-	5,000
Kendal Rugby Club	-	1,075
	<u>29,927</u>	<u>73,301</u>

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

7 Independent examiner's remuneration

	2023 £	2022 £
Examination of the financial statements	<u>702</u>	<u>836</u>

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

9 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	<u>703</u>	<u>667</u>

10 Funds

	Balance at 1 April 2022 £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds			
<i>General</i>			
Unrestricted general funds	67	-	67
Restricted funds			
SDLC funding	<u>41,058</u>	<u>(32,609)</u>	<u>8,449</u>
Total funds	<u>41,125</u>	<u>(32,609)</u>	<u>8,516</u>

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
Unrestricted general funds	67	-	(2,535)	2,535	67
Restricted					
SDLC funding	<u>29,833</u>	<u>88,500</u>	<u>(74,740)</u>	<u>(2,535)</u>	<u>41,058</u>
Total funds	<u>29,900</u>	<u>88,500</u>	<u>(77,275)</u>	<u>-</u>	<u>41,125</u>

11 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Current assets	67	9,152	9,219
Current liabilities	<u>-</u>	<u>(703)</u>	<u>(703)</u>
Total net assets	<u>67</u>	<u>8,449</u>	<u>8,516</u>

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Current assets	67	41,725	41,792
Current liabilities	-	(667)	(667)
Total net assets	<u>67</u>	<u>41,058</u>	<u>41,125</u>

12 Related party transactions

During the year the charity made the following related party transactions:

Age UK South Lakeland

Age UK South Lakeland manages the charity and also receives grant money from the charity as disclosed in Grant-making.

At the balance sheet date the amount due to/from Age UK South Lakeland was £Nil (2022 - £Nil).

THE GATEWAY GROUP

England & Wales - Charity number 1171523

Accounts

Charity registration number: 1171523

The Gateway Group

Annual Report and Financial Statements

for the Year Ended 31 March 2022

**Stables Thompson & Briscoe
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The Gateway Group

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The Gateway Group

Reference and Administrative Details

Trustees	K Evans D Marsden C Park H Tomlinson P Lewis
Charity Registration Number	1171523
Principal Office	17 Finkle Street Kendal Cumbria LA9 4AB
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The Gateway Group

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2022.

Objectives and activities

Objects and aims

The charity's objects are specifically restricted to the following:

The promotion of the voluntary sector in the district of South Lakeland for the benefit of the public by providing management, governance and other support to small charities and voluntary organisations that provide a wide range of information, support and services.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making policies

The Gateway Group made grants in the year in line with its funding agreement with SLDC.

Financial review

Policy on reserves

The trustees consider that as the purpose of the charity is to distribute grants and as it has no staff or property costs, that the level of reserves required is very low. At 31 March 2021 the level of unrestricted reserves at £67 was considered adequate.

Structure, governance and management

Nature of governing document

The charity was registered as a Charitable Incorporated Organisation (CIO) on 7 February 2017. The charity became active on 20 June 2017 when there was an initial transfer of money from a collaboration of various charities in Kendal

Recruitment and appointment of trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a) a copy of the current version of this constitution; and
- b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

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The charity is registered as a CIO - Foundation. Its members are the charity trustees.

Number of charity trustees

The Gateway Group

Trustees' Report

- a) There must be at least Four (4) charity trustees representing at least Four Core Group organisations. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.
- b) The maximum number of charity trustees is Twenty (20). The maximum number of Core Group organisations is Ten (10). The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.
- c) Each Core Group organisation will have the right to have up to Two (2) appointed charity trustees.
- d) A Core Group organisation can have Two (2) appointed trustees attending each meeting and they may fully participate in the agenda and any other business discussions.
- e) When a vote is being taken, a Core Group organisation with two trustees in attendance will only register one vote. In this circumstance, reasonable time, up to five (5) minutes must be allowed for Core Group members with two trustees attending to agree their voting position. Where agreement between the two trustees is not reached within five (5) minutes, that vote will be considered as an abstention.

The first charity trustees were appointed for a two year term, they are as follows:

Core Group Organisation	Trustee Representative
Age UK South Lakeland	Hugh Tomlinson
Sight Advice South Lakes	Claire Park
South Lakeland Carers	Mike Seaton
Citizens Advice Bureau	Karen Evans

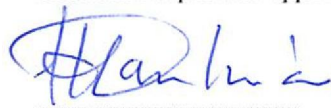
Mike Seaton resigned on 20 April 2022 and was replaced by Debbie Marsden.

Financial instruments

Objectives and policies

The charity's activities expose it to very few risks as it principally acts as a distributor of grants to other charities within its objectives.

The annual report was approved by the trustees of the charity on 28 October 2022 and signed on its behalf by:



.....
H Tomlinson
Trustee

The Gateway Group

Statement of Trustees' Responsibilities


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

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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 the charity on 28 October 2022 and signed on its behalf by:



H Tomlinson
Trustee

The Gateway Group

Independent Examiner's Report to the trustees of The Gateway Group

I report to the trustees on my examination of the accounts of The Gateway Group for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of The Gateway Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the The Gateway Group's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Gateway Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Helen Holmes BSc FCA
ICAEW

Chartered Accountants & Statutory Auditors
Lowther House
Lowther Street
Kendal
LA9 4DX

Date: 1/11/2022

The Gateway Group

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Charitable activities		-	88,500	88,500
Total income		-	88,500	88,500
Expenditure on:				
Charitable activities		(2,535)	(74,740)	(77,275)
Total expenditure		(2,535)	(74,740)	(77,275)
Net (expenditure)/income		(2,535)	13,760	11,225
Gross transfers between funds		2,535	(2,535)	-
Net movement in funds		-	11,225	11,225
Reconciliation of funds				
Total funds brought forward		67	29,833	29,900
Total funds carried forward	10	<u>67</u>	<u>41,058</u>	<u>41,125</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Charitable activities		-	131,945	131,945
Total income		-	131,945	131,945
Expenditure on:				
Charitable activities		-	(119,080)	(119,080)
Total expenditure		-	(119,080)	(119,080)
Net income		-	12,865	12,865
Net movement in funds		-	12,865	12,865
Reconciliation of funds				
Total funds brought forward		67	16,968	17,035
Total funds carried forward	10	<u>67</u>	<u>29,833</u>	<u>29,900</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 10.

The Gateway Group

(Registration number: 1171523) Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		41,792	34,011
Creditors: Amounts falling due within one year	9	<u>(667)</u>	<u>(4,111)</u>
Net assets		<u>41,125</u>	<u>29,900</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	10	41,058	29,833
Unrestricted income funds			
Unrestricted funds		<u>67</u>	<u>67</u>
Total funds	10	<u>41,125</u>	<u>29,900</u>

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 28 October 2022 and signed on their behalf by:



.....
H Tomlinson
Trustee

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Gateway Group is a Charitable Incorporated Entity (CIO) registered in England. In the event of the charity being wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities. The address of the registered office is given in the charity information page of these financial statements. The nature of the charity's operations and principal activities are as stated in the trustees' report.

The Gateway Group meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2022

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from charitable activities

	Restricted funds £	Total 2022 £	Total 2021 £
SLDC Gateway funding grants	88,500	88,500	88,500
CCF funding grant	-	-	43,445
	88,500	88,500	131,945
		Restricted funds £	Total 2022 £
SLDC Gateway funding grants		88,500	88,500
		Restricted funds £	Total 2021 £
SLDC Gateway funding grants		88,500	88,500
CCF funding grant		43,445	43,445
		131,945	131,945

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £
Grant funding of activities	-	73,301	73,301
Governance costs	2,535	1,439	3,974
	2,535	74,740	77,275
		Restricted funds £	Total 2021 £
Grant funding of activities		118,013	118,013
Governance costs		1,067	1,067
		119,080	119,080
		Grant funding of activity £	2022 £
Grants payable		73,301	73,301
		Grant funding of activity £	2021 £
Grants payable		118,013	118,013

4 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Restricted funds £	Total 2022 £
Independent examiner fees			
Examination of the financial statements	-	836	836
Legal fees	2,535	-	2,535
Other governance costs	-	603	603
	2,535	1,439	3,974

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2022

	Restricted funds £	Total 2021 £
Independent examiner fees		
Examination of the financial statements	466	466
Other governance costs	601	601
	1,067	1,067

5 Grant-making

Analysis of grants

	Grants to institutions	
	2022 £	2021 £
Analysis		
Grants payable	73,301	118,013

The support costs associated with grant-making are £Nil (31 March 2021 - £Nil).

Below are details of material grants made to institutions.

		2022 £	2021 £
Name of institution	Activity		
South Lakes Citizens Advice		50,520	58,782
Cumbria CVS		3,281	3,645
Dignity in Dementia CIC		1,600	500
Kendal Windows on Art		1,500	500
Growing Well		1,250	-
Grants of other Institutions, £500 or less		-	645
Gateway Partnership work up		-	7,840
Kendal Community First		-	500
Learning Plus		-	500
Ambleside Parish Centre		-	500
Sandylands Resident		-	500
Age UK South Lakeland		2,645	10,400
Gateway Church		-	500
Kendal Gymnastics		-	500
Windermere Park for All		-	500
Wednesday Evening Social		-	500
South Lakeland Hydrotherapy		-	500
Space2Create		-	500
The Well Communities		-	12,958
Cumbria Alcohol and Drug		-	4,042
Light Up Lives CIC		-	1,191
SAFA Cumbria		-	5,700

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2022

Sight Advice South Lakes	1,760	5,000
Castle Green	1,170	-
E Groves Meals on Wheels	-	1,810
Kendal 55+ Walking Rugby	500	-
Burneside Youth Cricket Club	500	-
Friends of 597	2,500	-
Bro Room CIC	5,000	-
Kendal Rugby Club	1,075	-
	<u>73,301</u>	<u>118,013</u>

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

7 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	<u>836</u>	<u>466</u>

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2022

9 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	667	4,111

10 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
Unrestricted general funds	67	-	(2,535)	2,535	67
Restricted funds					
SDLC funding	29,833	88,500	(74,740)	(2,535)	41,058
Total funds	29,900	88,500	(77,275)	-	41,125

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
Unrestricted general funds	67	-	-	67
Restricted				
SDLC funding	16,968	88,500	(75,635)	29,833
CCF funding	-	43,445	(43,445)	-
Total restricted funds	16,968	131,945	(119,080)	29,833
Total funds	17,035	131,945	(119,080)	29,900

11 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Current assets	67	41,725	41,792
Current liabilities	-	(667)	(667)
Total net assets	67	41,058	41,125

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2022

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Current assets	67	33,944	34,011
Current liabilities	-	(4,111)	(4,111)
Total net assets	<u>67</u>	<u>29,833</u>	<u>29,900</u>

THE GATEWAY GROUP

England & Wales - Charity number 1171523

Accounts

Charity registration number: 1171523

The Gateway Group

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Stables Thompson & Briscoe
Chartered Accountants & Statutory Auditors
Lowther House
Lowther Street
Kendal
LA9 4DX

The Gateway Group

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The Gateway Group

Reference and Administrative Details

Trustees	K Evans C Park M Seaton H Tomlinson P Lewis
Principal Office	17 Finkle Street Kendal Cumbria LA9 4AB
Charity Registration Number	1171523
Accountants	Stables Thompson & Briscoe Chartered Accountants and Statutory Auditor Lowther House Lowther Street Kendal LA9 4DX

The Gateway Group

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

Objectives and activities

Objects and aims

The charity's objects are specifically restricted to the following:

The promotion of the voluntary sector in the district of South Lakeland for the benefit of the public by providing management, governance and other support to small charities and voluntary organisations that provide a wide range of information, support and services.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Grant making policies

The Gateway Group made grants in the year in line with its funding agreement with SLDC.

Financial review

Policy on reserves

The trustees consider that as the purpose of the charity is to distribute grants and as it has no staff or property costs, that the level of reserves required is very low. At 31 March 2021 the level of unrestricted reserves at £67 was considered adequate.

Structure, governance and management

Nature of governing document

The charity was registered as a Charitable Incorporated Organisation (CIO) on 7 February 2017. The charity became active on 20 June 2017 when there was an initial transfer of money from a collaboration of various charities in Kendal

Recruitment and appointment of trustees

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a) a copy of the current version of this constitution; and
- b) a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Organisational structure

The charity is registered as a CIO - Foundation. Its members are the charity trustees.

Number of charity trustees

The Gateway Group

Trustees' Report

- a) There must be at least Four (4) charity trustees representing at least Four Core Group organisations. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.
- b) The maximum number of charity trustees is Twenty (20). The maximum number of Core Group organisations is Ten (10). The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.
- c) Each Core Group organisation will have the right to have up to Two (2) appointed charity trustees.
- d) A Core Group organisation can have Two (2) appointed trustees attending each meeting and they may fully participate in the agenda and any other business discussions.
- e) When a vote is being taken, a Core Group organisation with two trustees in attendance will only register one vote. In this circumstance, reasonable time, up to five (5) minutes must be allowed for Core Group members with two trustees attending to agree their voting position. Where agreement between the two trustees is not reached within five (5) minutes, that vote will be considered as an abstention.

The first charity trustees were appointed for a two year term, they are as follows:

Core Group Organisation	Trustee Representative
Age UK South Lakeland	Hugh Tomlinson
Sight Advice South Lakes	Claire Park
South Lakeland Carers	Mike Seaton
Citizens Advice Bureau	Karen Evans

Financial instruments

Objectives and policies

The charity's activities expose it to very few risks as it principally acts as a distributor of grants to other charities within its objectives.

The annual report was approved by the trustees of the charity on 2 September 2021 and signed on its behalf by:



.....
H Tomlinson
Trustee

The Gateway Group

Statement of Trustees' Responsibilities

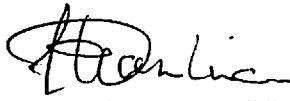
The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper 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 applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees 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 the charity on 2 September 2021 and signed on its behalf by:



.....
H Tomlinson
Trustee

The Gateway Group

Independent Examiner's Report to the trustees of The Gateway Group

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 6 to 14.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Gateway Group you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the The Gateway Group's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Gateway Group as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Helen Holmes BSc FCA
ICAEW

Chartered Accountants & Statutory Auditors
Lowther House
Lowther Street
Kendal
LA9 4DX

Date:.....15/9/21.....

The Gateway Group

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Charitable activities		-	131,945	131,945
Total income		-	131,945	131,945
Expenditure on:				
Charitable activities		-	(119,080)	(119,080)
Total expenditure		-	(119,080)	(119,080)
Net income		-	12,865	12,865
Net movement in funds		-	12,865	12,865
Reconciliation of funds				
Total funds brought forward		67	16,968	17,035
Total funds carried forward	10	67	29,833	29,900
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Charitable activities		-	98,467	98,467
Total income		-	98,467	98,467
Expenditure on:				
Charitable activities		-	(87,278)	(87,278)
Total expenditure		-	(87,278)	(87,278)
Net income		-	11,189	11,189
Net movement in funds		-	11,189	11,189
Reconciliation of funds				
Total funds brought forward		67	5,779	5,846
Total funds carried forward	10	67	16,968	17,035

All of the charity's activities derive from continuing operations during the above two periods.

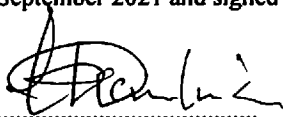
The funds breakdown for 2020 is shown in note 10.

The Gateway Group

(Registration number: 1171523) Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		34,011	105,979
Creditors: Amounts falling due within one year	9	<u>(4,111)</u>	<u>(88,944)</u>
Net assets		<u>29,900</u>	<u>17,035</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	10	29,833	16,968
Unrestricted income funds			
Unrestricted funds		<u>67</u>	<u>67</u>
Total funds	10	<u>29,900</u>	<u>17,035</u>

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 2 September 2021 and signed on their behalf by:



.....
H Tomlinson
Trustee

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Gateway Group is a Charitable Incorporated Entity (CIO) registered in England. In the event of the charity being wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities. The address of the registered office is given in the charity information page of these financial statements. The nature of the charity's operations and principal activities are as stated in the trustees' report.

The Gateway Group meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2021

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from charitable activities

	Restricted funds	Total 2021	Total 2020
	£	£	£
SLDC Gateway funding grants	88,500	88,500	98,467
CCF funding grant	43,445	43,445	-
	<u>131,945</u>	<u>131,945</u>	<u>98,467</u>

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2021

3 Expenditure on charitable activities

	Note	Restricted funds £	Total 2021 £
Grant funding of activities		118,013	118,013
Governance costs		1,067	1,067
		119,080	119,080
		Restricted funds	Total
	Note	£	£
Grant funding of activities		85,380	85,380
Governance costs		1,898	1,898
		87,278	87,278

	Grant funding of activity £	2021 £
Grants payable	118,013	118,013

	Grant funding of activity £	2020 £
Grants payable	85,380	85,380

4 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total 2021 £
Independent examiner fees		
Examination of the financial statements	466	466
Other governance costs	601	601
	1,067	1,067
	Restricted funds	Total
	£	£
Independent examiner fees		
Examination of the financial statements	1,296	1,296
Other governance costs	602	602
	1,898	1,898

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2021

5 Grant-making

Analysis of grants

	Grants to institutions	
	2021	2020
	£	£
Analysis		
Grants payable	118,013	85,380

The support costs associated with grant-making are £Nil (31 March 2020 - £Nil).

Below are details of material grants made to institutions.

		2021	2020
Name of institution	Activity	£	£
South Lakes Citizens Advice		58,782	62,370
Cumbria CVS		3,645	4,050
Dignity in Dementia CIC		500	2,000
St Marks School, Natland		-	2,000
Springfield Domestic Abuse		-	2,000
Kendal Windows on Art		500	1,500
With Singing in Mind		-	1,000
B4RN PR		-	1,000
Friends of Nobles Rest		-	1,000
Kendal Dementia Action		-	1,000
The Beck Community Centre		-	1,000
Growing Well		-	1,000
St Martin & St Mary School PTA		-	1,000
NWCCT		-	1,000
Levens Good Neighbours		-	960
Enso Taekwando		-	500
Natland & Oxenholme Table		-	500
Community Meals on Wheels		-	500
The Kent Estuary Youth Project		-	500
The Grange Shed		-	500
Grants of other Institutions, £500 or less		645	-
Gateway Partnership work up		7,840	-
Kendal Community First		500	-
Learning Plus		500	-
Ambleside Parish Centre		500	-
Sandylands Resident		500	-
Age UK South Lakeland		10,400	-
Gateway Church		500	-
Kendal Gymnastics		500	-

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2021

Windermere Park for All	500	-
Wednesday Evening Social	500	-
South Lakeland Hydrotherapy	500	-
Space2Create	500	-
The Well Communities	12,958	-
Cumbria Alcohol and Drug	4,042	-
Light Up Lives CIC	1,191	-
SAFA Cumbria	5,700	-
Sight Advice South Lakes	5,000	-
E Groves Meals on Wheels	1,810	-
	<u>118,013</u>	<u>85,380</u>

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

7 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	<u>466</u>	<u>1,296</u>
Accountancy fees		
Independent examination and accounts for 2018, 2019 & 2020	-	1,296
Independent examination and accounts for 2021	<u>466</u>	-
	<u>466</u>	<u>1,296</u>

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2021

9 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	4,111	444
Deferred income	-	88,500
	4,111	88,944
	2021 £	2020 £
Deferred income at 1 April 2020	88,500	-
Resources deferred in the period	-	88,500
Amounts released from previous periods	(88,500)	-
Deferred income at year end	-	88,500

10 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
Unrestricted general funds	67	-	-	67
Restricted funds				
SDLC funding	16,968	88,500	(75,635)	29,833
CCF fundng	-	43,445	(43,445)	-
Total restricted funds	16,968	131,945	(119,080)	29,833
Total funds	17,035	131,945	(119,080)	29,900
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
<i>General</i>				
Unrestricted general funds	67	-	-	67
Restricted				
SDLC funding	5,779	98,467	(87,278)	16,968
Total funds	5,846	98,467	(87,278)	17,035

The Gateway Group

Notes to the Financial Statements for the Year Ended 31 March 2021

11 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2021 £
Current assets	67	33,944	34,011
Current liabilities	-	(4,111)	(4,111)
Total net assets	67	29,833	29,900

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2020 £
Current assets	67	105,912	105,979
Current liabilities	-	(88,944)	(88,944)
Total net assets	67	16,968	17,035