

SCUNTHORPE GATEWAY

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2023

REGISTERED CHARITY NUMBER: 222614

SCUNTHORPE GATEWAY

Financial statements for the year ended 31 March 2023

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SCUNTHORPE GATEWAY**Trustees' report for the year ended 31 March 2023****Registered Charity Number: 222614**

The Committee of Management presents its report and accounts for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Reference and administrative information

The registered name of the charity is Scunthorpe Gateway, formerly Scunthorpe Mencap Society, and its registered charity number is 222614.

The address of the charity is:

Brumby Community Centre, East Common Lane, Scunthorpe, North Lincolnshire, DN16 1HL.

The members of the Management Committee of Trustees at the date of this report and who served during the year were as follows:

Chair	Tracey Pattinson
Treasurer	Jean Spiteri
Secretary	Danielle Freear
Committee Members	George Spiteri
	Mandy Collins
	Heather Moody
	Julia Clark (appointed 12 December 2022)
	Hilly Adcock (appointed 15 December 2022)
	Mike Prudom (appointed 27 February 2023)

In addition, Sarah Burfield served as a Committee Member until retirement on 1 September 2022.

The Charity's bankers are Barclays Bank plc.

Objectives and activities

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Scunthorpe Gateway, formerly Scunthorpe Mencap Society, is affiliated to the Royal Society for Mentally Handicapped Children and Adults in accordance with the Articles of Association of the Royal Society.

The Society is established for the relief of people with learning difficulties, within the area of Scunthorpe (and immediately surrounding areas). For the furtherance of its objects the Society shall have power to do, perform and carry out all or any of the following acts or things:

- a) To promote the care, treatment and education of children and adults with learning difficulties and secure for people with learning disabilities provision commensurate with their needs.
- b) To increase public knowledge of the problems faced by people with learning disabilities and their families, and thus create a sympathetic climate of public opinion to encourage their acceptance into the community.
- c) To become acquainted with all people with learning disabilities and their families within the local area.
- d) To foster mutual help and co-operation and friendship between parents, guardians, relatives and all entrusted with the care of people with learning difficulties.

SCUNTHORPE GATEWAY**Trustees' report for the year ended 31 March 2023 (continued)****Registered Charity Number: 222614****Objectives and activities (continued)**

- e) To provide housing, care, welfare services, training, education, employment, leisure and recreation for people with learning disabilities and to guide and support all those entrusted with the task of making similar provisions.
- f) To obtain, collect and receive money funds by way of contributions, donations, subscriptions, legacies, grants or any other lawful method and to accept and to receive gifts of property of any description (whether subject to any trusts or not) for or towards the aims of the Society or any of them provided that the Society shall not undertake any permanent trading activities in so raising funds.
- g) To invest monies of the Society not immediately required for its purpose in or upon such investments, securities or property as may be thought fit.
- h) To borrow or raise money in such a manner and upon such terms as the Society shall think fit, to issue debentures or other securities, and for the purpose of securing any debt or other obligation of the Society and, subject to any necessary consents, to mortgage or charge all or part of the property of the Society.
- i) To purchase, take or lease or in exchange, hire or otherwise acquire any real or personal property, rights or privileges, to construct, maintain and alter any buildings and carry out any other works and, subject to any necessary consents, to manage and dispose of its property.

Achievements and performance

During the year the Charity maintained a sound financial position, benefitting from the receipt of a substantial legacy donation.

Financial review

During the period under review income exceeded expenditure by £43,854. A full summary is shown on page 5. The Charity holds sufficient reserves to fulfil its policy objectives.

Plans for future periods

The Charity intends to upgrade much of its existing equipment in the near future, and is making plans to celebrate its forthcoming sixtieth anniversary.

Structure, governance and management

The Charity's governing document is the constitution as amended 11 February 1980, 12 June 2002 and 12 June 2012.

The Management Committee of Trustees controls the funds of the Scunthorpe Gateway, formerly Scunthorpe Mencap Society, and provides care for adults and children with learning difficulties.

New trustees may be appointed at the discretion of the existing trustees, and given appropriate training and support.

The major risks to which the Charity is exposed have been reviewed and systems have been established to mitigate these risks.

Signed on behalf of the Trustees

T Pattinson - Chair**25 August 2023**

**INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF MANAGEMENT OF
SCUNTHORPE GATEWAY**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 4 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act'). I report in respect of my examination of the charity's accounts carried out under section 145 of the 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:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than 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.

John Heeney BA (Hons) FCA
RNS Chartered Accountants

50-54 Oswald Road
Scunthorpe DN15 7PQ

31 August 2023

SCUNTHORPE GATEWAY**Statement of financial activities for the year ended 31 March 2023**

	<u>2023</u> £	<u>2022</u> £
<u>Incoming resources</u>		
Voluntary income	39,893	3,520
Activities for generating funds	1,017	116
Investment Income	31	2
Incoming resources from charitable activities	8,161	-
Surplus on sale of minibus	10,319	-
	<hr/>	<hr/>
Total incoming resources	59,421	3,638
	<hr/>	<hr/>
<u>Resources expended</u>		
Administration costs	15,567	2,451
	<hr/>	<hr/>
Total resources expended	15,567	2,451
	<hr/>	<hr/>
<u>Net incoming resources</u>	43,854	1,187
Total funds balances brought forward	27,128	25,941
	<hr/>	<hr/>
<u>Total funds balances carried forward</u>	70,982	27,128
	<hr/>	<hr/>

SCUNTHORPE GATEWAY**Income and expenditure account for the year ended 31 March 2023**

		<u>2023</u>	<u>2022</u>
		£	£
<u>Notes</u>			
<u>Income</u>			
	Annual subscriptions	630	-
5	Donations	39,263	3,520
	Fundraising activities:		
	Raffles	930	-
	NLC Lotto	87	116
	Bank interest received	31	2
	Gateway	6,057	-
	Transport receipts	2,104	-
	Surplus on sale of minibus	10,319	-
		<hr/>	<hr/>
	Total incoming resources	59,421	3,638
		<hr/>	<hr/>
<u>Expenditure</u>			
	Social events and Gateway	6,074	-
	Stationery, postage and advertising	469	-
	Accountancy charges	180	180
	Insurance and affiliation fees	616	236
	Centre expenses	6,802	478
	Motor expenses	884	924
	Depreciation	542	633
		<hr/>	<hr/>
	Total resources expended	15,567	2,451
		<hr/>	<hr/>
	<u>Surplus for the year</u>	43,854	1,187
		<hr/> <hr/>	<hr/> <hr/>

SCUNTHORPE GATEWAY**Balance sheet at 31 March 2023**

<u>Notes</u>	<u>2023</u>		<u>2022</u>	
	£	£	£	£
4 <u>Tangible fixed assets</u>		1,390		2,352
<u>Current assets</u>				
Debtors and prepayments	352		276	
Stock on hand - refreshments	50		50	
Cash at bank - Current account	19,120		4,029	
- Savings account	50,520		20,489	
Cash in hand - Diesel monies	-		112	
		70,042		24,956
<u>Creditors:</u> Amounts falling due within one year				
Creditors and accrued charges	450		180	
<u>Net current assets</u>		69,592		24,776
<u>Total assets less current liabilities</u>		70,982		27,128
<u>Reserves</u>				
<u>Unrestricted funds</u>				
Balance brought forward		27,128		25,941
Surplus for the year		43,854		1,187
<u>Total funds</u>		70,982		27,128

The accounts were approved by the Committee of Management on 25 August 2023, and signed on their behalf.

T Pattinson – Chair

D Freear – Secretary

J Spiteri - Treasurer

SCUNTHORPE GATEWAY

Notes to the accounts at 31 March 2023

1. Accounting policies

Accounting basis

The charity constitutes a public benefit entity as defined by FRS 102. The accounts have been prepared on the accruals basis, in accordance with applicable accounting standards, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), subject to any limitations due to lack of historical information.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Tangible fixed assets and depreciation

Tangible fixed assets are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on the motor vehicles and fixtures and fittings, based on the estimated useful life of these assets reviewed on an annual basis by the Committee.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the Committee in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the Charity being notified of an impending distribution or the legacy being received.

Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources.

2. Net outgoing resources

Net resources are stated after charging:

	<u>2023</u>	<u>2022</u>
	£	£
Depreciation	542	633
Independent examiner's fee	180	180
	<u> </u>	<u> </u>

SCUNTHORPE GATEWAY**Notes to the accounts at 31 March 2023****3. Trustees' remuneration and expenses**

There was no trustees' remuneration or other benefits for the year ended 31 March 2023 (2022: £-).

There were no trustees' expenses paid for the year ended 31 March 2023 (2022: £-).

4. Tangible fixed assets

	<u>Motor vehicles</u>	<u>Equipment</u>	<u>Total</u>
	£	£	£
<u>Cost</u>			
At 31 March 2022	20,000	12,874	32,874
Additions	-	611	611
Disposals	(20,000)	-	(20,000)
At 31 March 2023	-	13,485	13,485
<u>Depreciation</u>			
At 31 March 2022	18,625	11,897	30,522
Charge for the year	344	198	542
Adj re disposals	(18,969)	-	(18,969)
At 31 March 2023	-	12,095	12,095
<u>Net book value</u>			
At 31 March 2023	-	1,390	1,390
At 31 March 2022	1,375	977	2,352

5. Donations

	<u>2023</u>	<u>2022</u>
	£	£
Scunthorpe Masons	500	-
Late Gladys Martin	32,956	-
Sue Hague	10	-
Various Amazon /Paypal donations	11	108
Mr Russell	-	1,000
Family of Zena Laurence	920	412
Lions	-	2,000
A Morris	200	-
Ashby Decoy Golf Day	3,000	-
Late Mrs Whitelock	170	-
Funeral of Sandra Watson	246	-
Paul (buyer of minibus)	250	-
Mr Oliver	1,000	-
	39,263	3,520