

ROCHDALE GATEWAY LEISURE LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED NUMBER - 02774692

CHARITY NUMBER - 1048950

ENGLAND AND WALES

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

5 APRIL 2007

THURSDAY



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COMPANIES HOUSE

WYATT, MORRIS, GOLLAND & CO.,

CHARTERED ACCOUNTANTS,

PARK HOUSE,

200 DRAKE STREET,

ROCHDALE,

LANCASHIRE.

OL16 1PJ

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2007

The trustees are pleased to present their report together with the financial statement of the Charity for the year ending 5th April 2007

Reference and Administrative details

<u>Charity Number</u>	1048950
<u>Company Number</u>	02774692
<u>Principal Office</u>	2 Kenion Street Rochdale Lancashire OL16 1SN
<u>Auditors</u>	Wyatt, Morris, Golland & Co Chartered Accountants Park House 200 Drake Street Rochdale Lancashire OL16 1PJ
<u>Bankers</u>	National Westminster Bank PLC , CAF Bank Limited, Rochdale Branch 25 Kings Hill Avenue Town Hall Square Kings Hill Rochdale West Mallong Lancashire Kent O116 1LL ME19 4JQ

Directors and Trustees

The directors are appointed according to the articles of association and are referred to as the 'Management Committee'

The charity directors (trustees) during the year were-

RGLL nominated chair	Mrs Paula Lidbury	(appointed)
Personal & Finance Nominee	Mr Nick Morey Mr Tom Carr Mrs Patricia Holland	(appointed) (appointed) (appointed 31 10 06)
Rainbows Café Nominee	Mr Andrew Collinson	
Holidays Nominee	Mr Andrew Collinson Mr K Cosgrove	(resigned)
Transport Nominee	Mr A Taylor	(resigned)
Harry Smith Social Club Nominee	Mr Jerry Fleming Mr Andrew Collinson	(resigned 21 05 06)
None trustee appointments		
Company Secretary	Ms Nancy Wood	
Chief Officer	Ms Nancy Wood	

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2007

(Continued)

Statement of Trustees responsibilities

Under company law the trustees have the same legal responsibilities as company directors and the title is interchangeable

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those accounts the directors are required to select suitable accounting policies and then apply them consistently, make judgements and estimates that are reasonable and prudent, follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts, and prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the company's act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Structure, Governance and Management

Governing Document

Rochdale Gateway Leisure Ltd is a company limited by guarantee governed by its Memorandum and Articles of Association dated 24th of November 1992 and amended to allow for current governance arrangement on 29th June 1995. It is registered as a Charity with the Charity Commission. Anyone over the age of 18 can become a member of the company and there are currently 5 members.

Appointment of Trustees

The Directors, who are the Trustees, are appointed by the members in general meeting and are collectively known as the Board. At each AGM, one third of the Directors retire by rotation, being the longest in office are eligible for re-election. Other than a retiring trustee, the only people eligible for election as trustees are those either nominated by the Board or member giving not less than 5 and not more than 21 days written notice of a nomination. The Board has the power to co-opt trustees, but such people only hold office until the AGM, do not count in determining those retiring by rotation, but are eligible for election if nominated in accordance with the normal rules.

The Trustees who served during the year, are listed on page 1.

Trustee Induction and Training

New trustees undergo an orientation day to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the business plan and recent financial performance of the charity. During the induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Organisation structure and decision making-

The Management Committee are in overall control of the Company and the individual activities are monitored by various sub committees. All the committees meet on a regular basis between 4 and 8 weekly. The day to day management is undertaken by paid employees who report to the various committees (steering groups) in which trustees are involved. Lead members of staff report back to the trustees.

Related parties, Memberships and relationships with-

The charity has good working relationships with and is a member of various organisations and committees including the Voluntary Sector Forum, Rochdale Council for Voluntary Services, Learning Disabilities Partnership Board. The charity has working partnerships with Rochdale Municipal Borough Council, Learning Disabilities Partnership Board, Learning and Skills Council, Inclusion Project and Supporting People. These partnerships serve in meeting the requirements of the services the charity provides and promoting its objectives.

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2007

(Continued)

Risk Management

The major risks, to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks

These include

- 1 Regular review of the risks the charity may face,
- 2 the establishment of systems and procedures to mitigate those risks identified in the plan,
- 3 the implementation of the procedures designed to minimise any potential impact on the charity should those risks materialise

Reserves policy

To manage financial risks it is a policy of the charity to maintain unrestricted funds, which are free reserves of the charity, at a level which equate to approximately 3 to 6 months unrestricted expenditure. This provides enough fund to cover management, administration and support costs

Investment Policy

The trustees have considered the most appropriate policy for investing funds and have found that a building society or bank deposit account meets their requirements

Objectives and Activities

The objects of the company are

To provide or assist in the provision of facilities for recreation and other leisure-time occupation, in the interests of social welfare, for persons resident in Rochdale or the neighbourhood thereof, who have the need of such facilities by reason of their learning disabilities or their social and economic circumstances, with the object of improving their conditions of life

To promote any charitable purpose for the benefit of persons in Rochdale and the neighbourhood thereof, who have learning disabilities

To meet directly the needs of people with learning disabilities, their families, carers and friends, by their involvement at all levels throughout the organisation in the decision making process

To actively promote the rights of all individuals, whatever the type or degree of disability to be respected and involved as equal members of society

To provide a facility for other organisations and groups who wish to include people with learning disabilities in their activities

To raise awareness of the positive contribution of people with learning disabilities within the community

The charity has the general aim of contributing to the quality of life of people with learning disabilities and their carers, of the Borough of Rochdale by expanding their horizons through the provision of exciting, challenging and accessible services

The main objective for the year continues to be providing facilities and opportunities for people with learning disabilities and their carers in the interest of their social welfare. Developing services to meet the continuing needs identified

The following strategies have been adopted in order to further the company's principal objectives

- 1 Provision of respite care through holidays, activity programmes and a Saturday project to increase the individual's range of experiences and give carers a break
- 2 Provision of day time opportunities (EDI, ALPS, Muskaan and Activities programmes) for people with learning disabilities to participate in a range of activities based on their individual needs and wishes
- 3 Provision of a Short Break Respite Service at Millgate House
- 4 Provision of an Information Service for beneficiaries and their families accessible in format and languages across the borough of Rochdale

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2007

(Continued)

- 5 Provision of a project to identify gaps in the current provision of care appropriate to ethnic minorities
- 6 Provision of a community centre for general use by the beneficiaries
- 7 Provision of various educational and leisure/ training opportunities
- 8 Provision of social club for adults with learning disabilities
- 9 Provision of café to provide refreshments, meals and buffet service, run by people with learning disabilities and support staff
- 10 Summer activity programme- Sunsport – to provide activities over the summer for young people with disabilities and give carers a break
- 11 Provision of a Carers Support Group for Asian Carers
- 12 Provision of housing related floating support service for people with learning disabilities to ensure people live in residences appropriate to their needs

Activities- Main programmes, projects and services

DAY SERVICES include-

ALPS Group- A day service for adults with learning disabilities, running from Monday to Friday This group is very active and fills the week with projects, trips out and in house activities

EDI Group- Successfully run small day service, established in 1995, for adults who have profound and multiple disabilities This service provides individuals with sensory stimulating activities and trips out.

INCLUSION SERVICE- Supports people with learning disabilities and their carers from South Asian communities in maintaining their tenancies by ensuring adaptations are carried out or supporting them in finding appropriate accommodation to meet their special needs This would include benefits advice, bi-lingual support and training Updating statistics and disseminating information gained to service providers and any other relevant people to improve existing services and developing new ones

The Inclusion Service includes

- 1 Information Service- Supports people with their enquiries until results are achieved or until they are self supportive For anyone with learning disabilities and their carers, professionals and those involved with their support Supports to ensure people live safely and maintain a good standard of health and lifestyle within their communities
- 2 Aashiyana Asian Carers Group- Support Group for Asian Carers caring for someone with a disability Three Carers employed as Support Workers to develop and co-ordinate the group Meetings held monthly – last Tuesday of the month at the Carers Resource Centre
- 3 Muskaan- This service provides day time activities for a small group of Asian Ladies The success of this project has been recognised and will increase from 3 to 5 days per week for some of the young women Gives women opportunities for new experiences Work is steered towards the needs identified of the individuals in the group Excellent liaison with carers, strong foundation based on trust and understanding

SATURDAY SCHEME- The only service in the area that provides Saturday respite Saturday Scheme offers a wide range of activities and promotes independence for all Service Users

R O P E - Rochdale Outdoor Pursuits for Everyone

The busiest urban based specialist provider in the North West Provides a comprehensive Disability Awareness Training Programme

HARRY SMITH SOCIAL CLUB- A safe and enjoyable environment for people with learning disabilities to socialise Funding re-invested into activities and equipment for the Club Regular attendance of 120 people

MILLGATE RESPITE SERVICE- A short break respite provision for adults with learning disabilities Millgate House Respite Service provides a 24 hour staffed short term support service for individuals, over the age of 19, who have a learning disability The service provides respite to parents/carers who are cared for in their own home, to enable them to maintain their role as carers

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2007

(Continued)

RAINBOWS CAFE- Provides a café service and is the 'social hub' of the Gateway Centre. Supports volunteers and workers who have learning disabilities. Rainbows Cafe receives no funding and is completely self financing.

SUNSPORT 06- Sunsport is a sports and physical activity programme for people with disabilities aged between 14 – 19. The programme offers a number of activities including fishing, climbing, walking, trampolining, multi sports and canoeing. In addition to this Sunsport also employs support workers who provide personal care to the participants. This enables people of all abilities to attend the programme for the whole of the day.

GENERAL ACTIVITIES- Some activities have been running since we opened in 1992. Activities range from social, fitness, educational and vocational. Fully accessible building, so activities open to all.

Social or programme related investments

Company is currently investing in the R O P E programme to enable people with disabilities to participate in outdoor adventure activities on a weekly basis.

Each project works within its budget but allows opportunities for development of individuals through activities and individualised schemes.

Contribution of Volunteers

Volunteers contribute by providing invaluable support to various projects, these include the Harry Smith Social Club, Rainbows Cafe, Basic Education and Skills training classes and Day services.

Achievements and Performance

On the 17 of December 2006 the charity completed 14 years of successful operation.

The organisation ran a successful training week in October at which along side the essential training offered around Adult Protection, Food Safety, and the Mental Capacity Act where an external consultant gave training and advice. The staff had the opportunity to participate in a team building day which was good on the morale. The charity underwent organisational changes, seeing Preet Sandhu being promoted into the position of Operations Manager following the departure of Helen Munro. In addition to this, Jackie Haigh took on the greater responsibility of Project Co-ordinator for all three of the Day Services and the Respite service. An evaluation of the organisation was conducted in order to identify the requirements of the charity. The need for a Finance and Administration Officer and an Administration Assistant was highlighted. This resulted in the appointment of Andrew Tweedale as Finance and Administration Officer and Zaineb Rana as Administration Assistant. Other jobs were matched to existing employees' strengths and abilities. The achievements of the various projects and the activities that individuals have had the opportunity to be involved in are as below.

Review of Activities & Achievements of projects

EDI- 8 people are currently using the service which is working to capacity. Two volunteers from the Muskaan group have been working in EDI. John Weatherall retired and Philip Smith was recruited to replace him.

ALPS- 9 people are currently using the service. The Millgate building was connected to the internet so allowing ALPS to use the world wide web as a resource when working on projects.

Inclusion Service- Currently employing an Inclusion Service Manager, Development Worker- Translation & Interpreting, Information Worker and Bangladeshi Development Worker.

Bangladeshi worker employed to identify gaps for that community, initial groundwork undertaken.

Developed the Ethnic Minority Sub Group as a link to the Partnership Board- to work alongside other service providers. Have been reviewed successfully by Supporting People project and have been recommended for funding.

Information Service-Increase in enquiries to over 100 a month. Ongoing support with the encouragement and vision to develop a self management approach by users of the service.

Provides support to make information work for people. Good networking, referral and signposting system.

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2007

(Continued)

Aashiyana Asian Carers Group- 3 Carers Support Workers in employment who are themselves carers Average attendance at monthly meeting 26 carers Offering 3 activities to carers a week to impact on their health and personal development- these are a walking group, Yoga sessions and arts and crafts sessions Awareness sessions around health, social care, benefits and home improvements have been done at the meetings

Muskaan- Day service provision for Asian Women 10 women currently using the service The ladies have performed at Gracie Fields Theatre Several ladies are doing work experience for various companies The ladies have participated in fund raising for their own projects and other charitable causes They are also involved in various activities based on their interest and needs

Saturday Respite Scheme currently has 50 people from the age of 8 onwards using the service and its waiting list has been reduced by reorganising the groups Activities are needs based, and staff have been offered training days to put risk assessments into place Once again excellent feedback has been received from carers

R O P E currently has 7 outdoor activity sessions a week with people from Gateway and other outside services attending them A variety of opportunities continue to be provided including canoeing, climbing, walking, sailing etc Despite not receiving any funds for this service the activities continue to be popular The Development worker has broadened his role to include sports and physical activities In particular, he has been involved with the Disabilities Sports and Leisure Forum which he Chairs Other activities developed have been, Armchair based Yoga, Multi Sports sessions, Membership of the Culture Partnership Board and Sunsport

The Harry Smith Social Club continues to accommodate on an average 120 plus members, supports 15 volunteers and offers a wide range of activities which includes a disco, live acts, bingo, BBQ's along with other activities The role of Deputy Leader was successfully implemented on a running rota system so maintaining a safe and enjoyable environment

The Millgate Respite Service has proven successful over the year in providing a Short Break Service There has been 1 user in residence since April '05 and another lady has joined her in long term respite from November 05 This has allowed other service users- currently only women due to the cultural requirements of the ladies already living here- to use the service for a minimal cost to themselves or the commissioners To meet the cultural requirements of the service users and allow the service to be accessible to all, both Asian- Punjabi and Urdu speaking workers and English speaking workers have been employed and this is currently almost at a 50 50 ratio Training including First Aid, Moving and Handling, and the Protection of Vulnerable Adults has taken place, which has been inclusive for all staff The LDAF course was delivered in Urdu which was successfully completed by the non-English speaking staff, which to Gateway's knowledge was the only one delivered in Urdu in England The service is still used on a spot purchase basis but discussions are in place to change this to block bookings

Rainbows Café- The café continues to be the 'social hub' of the centre It supports and allows for volunteers with disabilities to find meaningful employment

Sunsport 06- 2006 saw the second year of the excellent and innovative Sunsport programme The aim is to provide a range of sports and physical activities to young people with disabilities aged between 14-19 The programme includes activities such as walking, climbing, dancing, basketball, Boccia, canoeing, trampolining and music The programme also offers support with personal care This enables young people to attend the programme for the full day without the presence of parents and carers Forty participants receive over 35 hours of activities each bringing about completely new experiences, new friends and not forgetting the opportunity for parents and carers to have a break during the difficult period of summer holidays Sunsport extended to include an Eastersport session which was successful

Fundraising events- Various fundraising events have been organised some generating funds for activities within projects and others for other charities like Comic Relief and Breast Cancer Research The events were organised jointly by the Aashiyana Asian Carers Group and Muskaan with support from the other projects

Employment of disabled people

Volunteers are employed who may have physical or learning disabilities in the Harry Smith Social Club

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2007

(Continued)

Plans for the Future Period

The company is committed to promoting its objectives and supporting appropriate developments for now and in the future

More specifically the plans for the various projects are

ALPS- Plan more projects to involve parents and other service users by having Open Days Make one room into a "touch & feel" light and sound stimulation room, which could generate income To involve the group in more sport sessions, e g Trampolining and exercise machines, etc

EDI- For all the group to still enjoy a variety of activities in a new wonderful bus The light stimulation room service to be transferred to ALPS and the room be knocked through into the main EDI room to enable another service user to join the project

Inclusion Service- To employ a Bangladeshi worker for more hours to develop links further into the community Ensure the Ethnic Minority Sub Group is fully representative Work with Transition Team to ensure young people and carers from South Asian backgrounds are involved To reach out to people seeking asylum/refuge and inform them of services available to them Reaching out to other GP surgeries in Rochdale offering a health screening process

Information Service- To secure additional funding to continue and develop the service Set up a website Be able to employ more staff to help with the workload Obtain the Community Legal Services Quality Mark as a Specialist Service

Aashiyana Asian Carers Group- To be independent and carer led Holding outreach sessions in the community to reach more carers Establishing a Steering Group and Constitution Reaching out to the Bangladeshi community

Muskaan- To offer a full time service to more women Some of the ladies will hopefully enjoy a summer holiday at the Calvert Trust Outdoor Pursuit Centre in the Lakes To increase the service so giving the same opportunities to other individuals who want to use the service

Saturday Respite Scheme- To find further funding to further reduce the waiting list To run more sessions

R O P E - All facilities to be inclusive To become a training and consultancy set up Possibility of funding from the Council, but the remit will be widened to sports in general To find funding to buy some equipment including a better trampoline More people recognise the value of going beyond the taster experience in outdoor activities

Harry Smith Social Club- To continue to improve peoples lives To spend club funds on more activities and opportunities for club members i e a physical activity programme with a focus on improving fitness To organise a respite holiday to Keswick for Club members

Millgate Short Break Respite Service- To refurbish the respite floor Provide more opportunities for guests To secure block bookings Uphold our high standards and flexibility Continue to receive positive reports from Commission for Social Care Inspection

Rainbows Café- Investigate accredited training for people with learning disabilities Look at how to create more space, in order to meet demands

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2007

(Continued)

Sunsport- To secure funding for the activity in order to cover Easter, summer and autumn holidays

Rochdale Gateway Leisure Ltd is committed to developing services and meeting the requirements of people with learning disabilities across the Borough of Rochdale. It is also a company that has been viewed locally and regionally as a model of good practice in the modernisation of day services agenda. Therefore, we are promoting the development of project/ activity based provisions to support the Individualised Budgets that people with learning disabilities will be receiving thus reaching out to more people and allowing them more choice in accessing meaningful facilities. Funds are being sought in order to develop the pottery project, armchair yoga and bounce therapy.

Statement as to disclosure of information to Auditors

So far as the directors are aware, there is no relevant audit information (as defined by section 234ZA of the Companies Act 1985) of which the companies auditors are unaware, and each director has taken all the steps that he or she ought to have taken as a director in order to make himself or herself aware of any relevant audit information and to establish that the company's auditors are aware of that information.

Auditors

Messrs Wyatt, Morris, Golland & Co, Chartered Accountants, have intimated their willingness to continue in office as auditors to the company and will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the
board of directors



Tom Carr

Approved by the board 28 January 2008

Registered office -

2 Kenion Street,
ROCHDALE,
Lancashire
OL16 1SN

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF ROCHDALE GATEWAY LEISURE LIMITED

We have audited the financial statements of Rochdale Gateway Leisure Limited for the year ended 5 April 2007 on pages 10 to 18. These financial statements have been prepared under the historical cost convention and in accordance with the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2005).

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

The directors' responsibilities for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Directors' Responsibilities. The directors also act as trustees for the charitable activities of the association.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Directors' Report is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the Report of the Directors and consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the financial statements. Our responsibilities do not extend to any other information.

We are not required to consider whether the statement in the Trustees' Report concerning the major risks to which the charity is exposed covers all existing risks and controls, or to form an opinion on the effectiveness of the charity's risk management and control procedures.

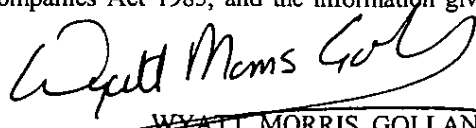
BASIS OF AUDIT OPINION

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In our opinion the financial statements give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities of the state of the charitable company's affairs as at 5 April 2007 and of its incoming resources and application of resources, including its income and expenditure for the year ended on that date and have been properly prepared in accordance with the Companies Act 1985, and the information given in the Report of the Directors is consistent with the financial statements.


WYATT, MORRIS, GOLLAND & CO
CHARTERED ACCOUNTANTS AND
REGISTERED AUDITORS

Date 28 January 2008

Park House,
200 Drake Street,
ROCHDALE,
Lancashire
OL16 1PJ

ROCHDALE GATEWAY LEISURE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 5 APRIL 2007

	Notes	Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
				2007	2006
<u>INCOME AND EXPENDITURE</u>					
		£	£	£	£
<u>Incoming resources -</u>					
Voluntary income	2	8,878	279	9,157	8,601
Activities in furtherance of the charity's objectives	3	292,769	613,885	906,654	859,797
Activities for generating funds		-	-	-	732
Income from investments		1,721	-	1,721	1,223
Total incoming resources		303,368	614,164	917,532	870,353
<u>Resources expended -</u>					
Charitable activities	4	272,769	595,255	868,024	820,155
Governance	5	12,264	-	12,264	12,262
Total charitable expenditure		285,033	595,255	880,288	832,417
Net incoming resources before transfers		18,335	18,909	37,244	37,936
Transfers between funds		(10,338)	10,338	-	-
Net income for the year		7,997	29,247	37,244	37,936
Total funds brought forward		77,202	88,735	165,937	128,001
Total funds carried forward		85,199	117,982	203,181	165,937

The statement of financial activities includes all gains and losses recognised in the year

All income resources and resources expended derive from continuing activities

THE NOTES ON PAGES 12 TO 18 FORM PART OF THESE ACCOUNTS

ROCHDALE GATEWAY LEISURE LIMITED

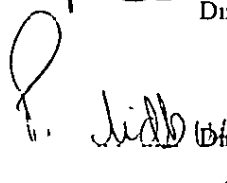
BALANCE SHEET AS AT 5 APRIL 2007

	<u>Notes</u>	<u>2007</u>	<u>2006</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible fixed assets	7	183,036	191,651
<u>CURRENT ASSETS</u>			
Debtors	8	34,383	39,510
Cash at bank and in hand		180,375	134,905
		<u>214,758</u>	<u>174,415</u>
<u>CREDITORS</u> - Amounts falling due within one year	9	(68,510)	(67,848)
<u>NET CURRENT ASSETS</u>		<u>146,248</u>	<u>106,567</u>
Total assets less current liabilities		329,284	298,218
<u>CREDITORS</u> - Amounts falling due after more than one year	10	(126,103)	(132,281)
Net assets	13	<u>203,181</u>	<u>165,937</u>
<u>FUNDED BY -</u>			
<u>Unrestricted funds</u>	11		
General reserve		85,199	77,202
<u>Restricted funds</u>	12	117,982	88,735
		<u>203,181</u>	<u>165,937</u>

The accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the directors

 Director - Tom Carr

 Director - Paula Lidbury

Approved by the board 28 January 2008

THE NOTES ON PAGES 12 TO 18 FORM PART OF THESE ACCOUNTS

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2007

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, (effective January 2005), the Companies Act 1985 and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice issued in March 2005

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash flow statements'

Income

The accounts include income on the following basis -

Grants received are credited over the period to which they relate Where grants are not period based but are for a specific purpose they are credited in the year in which the grants are received

Capital grants are included when received and treated as restricted funds

Respite care income, rents and cafe receipts are credited to income when receivable

Donations of non-cash items are included at the directors estimate of the market value

Resources expended

Resources expended are included in the statement of financial activities on an accruals basis, inclusive of any V A T which cannot be recovered

Certain expenditure is directly attributable to specific activities and has been included in those cost categories Certain other costs which are attributable to more than one activity are apportioned across cost categories on the basis of the directors best estimate

Tangible fixed assets

Tangible fixed assets are included in the financial statements at the cost of acquisition

Depreciation is provided, at the following annual rates in order to write off each asset over its estimated useful life -

Freehold property	- 2½% on cost
Improvements to leasehold premises	- 20% on cost
Fixtures and fittings	- 15% on net book value
Specialised equipment	- 25% on cost
Motor vehicles	- 25% on cost

Taxation

The company is a registered charity and as such is entitled to the exemption from tax to the extent that the income received falls within section 505 I C T A 1988 and section 256 C G T A 1992 and is applied to charitable purposes only

Fund accounting

Separate asset accounts are not maintained to represent each fund if a better return is obtained by consolidating the assets However, there should always be sufficient net assets to represent the total funds and the assets should be readily accessible dependant on the fund involved The directors intend that where a surplus is generated on unrestricted funds in any year, subject to any designation of the funds, the surplus should increase the general reserves which are available to fund the charity's future requirements should future funding not be available

Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit as incurred

Pensions

Company contributions in respect of personal defined contribution pension schemes are charged to the profit and loss account for the year in which they are payable to the scheme

ROCHDALE GATEWAY LEISURE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2007

Continued

2 VOLUNTARY INCOME

	Unrestricted funds	Restricted funds	Total funds 2007	Total funds 2006
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Subscriptions	8,878	279	9,157	8,601

3 ACTIVITIES IN FURTHERANCE OF
THE CHARITY'S OBJECTS

	Unrestricted funds	Restricted funds	Total funds 2007	Total funds 2006
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Grants - Revenue	50,900	277,232	328,132	298,549
Respite care income	206,696	-	206,696	189,028
Care allowance	8,404	329,790	338,194	314,121
Rents receivable	7,492	-	7,492	11,546
Cafe receipts	17,829	-	17,829	41,219
Pool table, photocopier etc	107	-	107	239
Sundry receipts	1,341	6,863	8,204	5,095
	<u>292,769</u>	<u>613,885</u>	<u>906,654</u>	<u>859,797</u>

4 CHARITABLE ACTIVITIES

	Staff costs	Depreciation	Other costs	Total funds 2007	Total funds 2006
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Provision of respite care and activities	681,563	16,321	170,140	868,024	820,155
	<u>681,563</u>	<u>16,321</u>	<u>170,140</u>	<u>868,024</u>	<u>820,155</u>
				<u>2007</u>	<u>2006</u>
				<u>£</u>	<u>£</u>
Other costs -					
Activity costs				66,634	75,920
Property related costs				58,096	38,454
Administrative costs				38,736	36,528
General costs				6,674	3,659
				<u>170,140</u>	<u>154,561</u>

ROCHDALE GATEWAY LEISURE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2007

Continued

5 GOVERNANCE

	Total funds <u>2007</u>	Total funds <u>2006</u>
	<u>£</u>	<u>£</u>
Audit fees	3,125	3,008
Interest and charges	9,139	9,254
	<hr/>	<hr/>
	12,264	12,262
	<hr/> <hr/>	<hr/> <hr/>

6 STAFF COSTS

	<u>2007</u>	<u>2006</u>
	<u>£</u>	<u>£</u>
Wages and salaries	624,381	595,392
Social security costs	53,510	49,318
Pension costs	3,672	3,672
	<hr/>	<hr/>
	681,563	648,382
	<hr/> <hr/>	<hr/> <hr/>

No employee earned £60,000 per annum or more

The average number of employees, during the year was 42 (2006 - 42)

The trustees receive no remuneration from the company and reimbursed expenses amounted to £nil

ROCHDALE GATEWAY LEISURE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2007

(Continued)

7 TANGIBLE FIXED ASSETS

	Freehold property	Leasehold property improvements	Fixtures and fittings	Equipment	Motor vehicles	Total
	£	£	£	£	£	£
<u>Cost</u>						
At 6 April 2006	180,132	19,705	25,599	73,019	16,800	315,255
Additions	-	-	800	6,906	-	7,706
At 5 April 2007	180,132	19,705	26,399	79,925	16,800	322,961
<u>Depreciation</u>						
At 6 April 2006	13,530	17,381	12,711	67,382	12,600	123,604
Charge for the year	4,510	775	2,053	4,783	4,200	16,321
At 5 April 2007	18,040	18,156	14,764	72,165	16,800	139,925
<u>Net book values</u>						
At 5 April 2007	162,092	1,549	11,635	7,760	-	183,036
At 5 April 2006	166,602	2,324	12,888	5,637	4,200	191,651

The company has a licence to occupy a property owned by Rochdale Metropolitan Borough Council provided it continues to use the property in furtherance of its charitable objectives

8 DEBTORS

	<u>2007</u>	<u>2006</u>
	£	£
Trade debtors	10,471	15,505
Prepayments and accrued income	21,913	23,650
Other debtors	1,999	355
	34,383	39,510

9 CREDITORS - Amounts falling due within one year

	<u>2007</u>	<u>2006</u>
	£	£
Accruals and income in advance	62,710	61,648
Bank loan	5,800	6,200
	68,510	67,848

10 CREDITORS - Amounts falling due after more than one year

	<u>2007</u>	<u>2006</u>
	£	£
Bank loan	131,903	138,481
less amount falling due within one year	5,800	6,200
	126,103	132,281

A bank loan was obtained in May 2003 to finance, in part, the acquisition of Millgate House, a property located in Whitworth. The loan is secured on premises owned by the company and is repayable over a sixteen year period.

ROCHDALE GATEWAY LEISURE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2007

(Continued)

11 UNRESTRICTED FUNDS

	Balance brought forward 06/04/06	Movement in the year	Transfer	Balance carried forward 05/04/07
	£	£	£	£
General reserve	77,202	18,335	(10,338)	85,199

12 RESTRICTED FUNDS

	Balance brought forward 06/04/06	Movement in the year		Transfer	Balance carried forward 05/04/07
	£	Incoming £	Outgoing £	£	£
Special care (EDI)	4,396	156,508	(140,753)	-	20,151
ALPS	14,451	176,944	(174,503)	-	16,892
Information services	20,152	-	(512)	-	19,640
Voluntary services	410	-	(74)	-	336
Inclusion project	10,985	91,159	(88,897)	-	13,247
Roshni	1,502	-	240	-	1,742
Muskaan	23,517	120,599	(138,499)	-	5,617
Aashiyana	6,045	21,135	(19,458)	-	7,722
ROPE	-	40	(10,378)	10,338	-
Other day services	1,884	-	-	-	1,884
Respite holidays and other activity programmes	1,615	27,553	(6,775)	-	22,393
Saturday project	3,778	20,226	(15,646)	-	8,358
	88,735	614,164	(595,255)	10,338	117,982

EDI, ALPS and other activity programmes provide day time opportunities for young people with learning disabilities including education, training, leisure and social inclusive opportunities. Funding has been provided by Rochdale M B C through both funding and service agreements.

Information services provides accessible information, pictorial, community languages, tapes, etc, to people with learning disabilities, their families and other agencies, on all disability related enquiries to support and enable individuals and their families as required. During the year the service has been funded as part of the Inclusion project.

ROCHDALE GATEWAY LEISURE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2007

(Continued)

12 RESTRICTED FUNDS (Cont)

The voluntary service provided volunteering opportunities for people with learning disabilities and provided opportunities for those wishing to volunteer within disability services including 2's company and 1 to 1 friendship service. The service has currently been suspended due to a lack of specific funding.

The Inclusion Project has been set up as a result of research into the needs of people with learning disabilities and their families within the South Asian Community. The service continues to research and develop projects, which to date include Roshni, Aashiyana Carers Group, Muskaan (formerly Single Sex Service) and the Information Service. Funding for these projects comes from grants via Supporting People, the Learning Disabilities Partnership Board, European Union (through the Carers Resource) and Carers Special Grant.

Roshni (Asian Women's Health Information Drop-in) is a joint project run in partnership with Rochdale Centre for Diversity and the Richard Street Mental Health team to provide a 'one-stop-shop' information service for women and families from the South Asian community in Rochdale covering all health, social care and disability issues. Funding for start-up and development costs has been provided by Bury and Rochdale Health Authority, the Community Health Fund, Lloyds TSB Foundation and Rochdale Metropolitan Borough Council.

Aashiyana Asian Carers Group is a support group for Asian carers of people with disabilities which meets once a month to exchange information, involve carers in activities and offer training. The group is funded by the Carers Resource Centre (E R D F) funding.

ROPE is an urban based outdoor activity service. A qualified and experienced instructor is employed to develop the service and offer opportunities for people with learning disabilities, for example climbing, abseiling, water sports, walking, etc. There was a deficit in the year of £10,338 which was covered by a transfer from the unrestricted reserve.

Muskaan (formerly Single sex project) is a pilot project set up in response to the need for a culturally sensitive, secure gender respite care service for adult women from South Asian communities funded by Rochdale Metropolitan Borough Council via a carers grant.

The Saturday project is a joint undertaking with Rochdale and Oldham Crossroads to provide weekend respite care for the full-time carers of children with learning disabilities. Funding is provided by Rochdale Metropolitan Borough Council, carers grant.

13 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets £	Long term liabilities £	Total funds £
Restricted - Revenue funds	3,318	114,664	-	117,982
Unrestricted funds	179,718	31,584	(126,103)	85,199
	183,036	146,248	(126,103)	203,181

14 CONTINGENT LIABILITIES

There are no contingent liabilities of a material amount for which provision has not been made in the accounts.

ROCHDALE GATEWAY LEISURE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2007

(Continued)

15 COMMITMENTS

Capital commitments

There were no capital commitments at 5 April 2007 (2006 - £NIL)

Pension commitments

The company operates defined contribution pension schemes. The assets of the schemes are held separately from those of the company in independently administered funds. The pension cost charge represents contributions payable by the company to the fund and amounted to £3,672 (2006 - £3,672)