

ROCHDALE GATEWAY LEISURE LIMITED

Co Ho

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED NUMBER - 02774692

CHARITY NUMBER - 1048950

ENGLAND AND WALES

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

5 APRIL 2011

WYATT, MORRIS, GOLLAND & CO.,

CHARTERED ACCOUNTANTS,

PARK HOUSE,

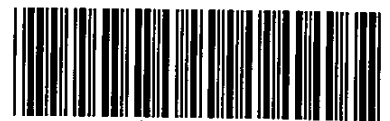
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ROCHDALE,

LANCASHIRE.

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COMPANIES HOUSE

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2011

The trustees are pleased to present their report together with the Financial Statements of the Charity for the year ended 5th April 2011

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 Rochdale Branch Town Hall Square Rochdale Lancashire OL16 1LL	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling Kent 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 -

Mrs Paula Lidbury (Chair)

Mr Tom Carr	Mrs Jean Barlow	- Appointed 10/02/2010
Mr Stephen Ellis	Mr Anthony Collinson	- Appointed 24/01/2011
Mrs Pat Holland	Miss Susan Burke	- Appointed 24/01/2011

Non trustee appointments

Company Secretary	Ms Nancy Wood	- Resigned 16/02/2011
	Mr Andrew Tweedale	- Appointed 16/02/2011

Chief Officer	Ms Nancy Wood
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ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2011

(Continued)

Statement of Trustees' responsibilities

The trustees are responsible for preparing the report of the trustees and the financial statements in accordance with applicable law and regulations

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the period.

In preparing those financial statements, the trustees are required to -

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 the general meeting and are collectively known as the Board. At each AGM, one third of the Directors retire by rotation, 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, together with any changes up to the date of approving this report 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 weeks. 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.

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2011

(Continued)

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 and Link4Life

The charity has working partnerships with Rochdale Municipal Borough Council, Learning Disabilities Partnership Board, Learning and Skills Council and Supporting People. These partnerships serve in meeting the requirements of the services the charity provides and promoting its objectives.

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 the borough of 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.

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2011

(Continued)

Objectives and Activities (continued)

Financial Review

The financial position of the charity as at 5 April 2011 was showing -

	£
Unrestricted funds	98,977
Restricted funds	361,167
Total funds	<u>400,144</u> =====

The principle funding of the charity is mainly from Rochdale Metropolitan Borough Council whose contract is ongoing

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
- 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 cafe 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
- 13 Provision of an Outreach Service to provide support in service users' homes or in the community

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commissioner's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Activities - Main programmes, projects and services

How our activities deliver public benefits

Our main activities and who we try to help are described below. All our charitable activities focus on the assistance of those with learning disabilities and are undertaken to further our charitable purposes for the public benefit.

Who used and benefited from our services?

Our objects and funding limit the services we provide to those resident in the borough of Rochdale. The charity is committed to equal access to its services.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2011

(Continued)

Activities - Main programmes, projects and services (continued)

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. The ALPS Group also provides service users and members of the public with a light stimulation activity, a pottery activity, a music activity and a woodworking activity. The group provides support with the Market Stall Project.

EDI Group - Successfully run small day service, established in 1995, for adults who have profound and multiple disabilities. This service provides individuals with 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 The support of 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, giving them 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, female single-sex 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.

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

SUNSPORT - 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. Sunsport is run in conjunction with Link4Life.

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

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2011

(Continued)

Activities - Main programmes, projects and services (continued)

Social or programme related investments

The company is currently investing in a Market Stall to provide training and employment opportunities

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 Café, Basic Education and Skills training classes and Day services

Achievements and Performance

On the 17th of December 2010 the charity completed 18 years of successful operation. The organisation again ran a successful training week in October at which along side the essential training offered around Protection of Vulnerable Adults, Infection Control, Moving and Handling, Food Safety, Autism / Challenging Behaviour Training and two days of Person Centred Approaches. The staff had the opportunity to participate in a team building day at Hollingworth Lake which was good for morale. A talk was also given to staff by a doctor who had volunteered his service following the Haiti earthquake disaster, and he shared his experiences with Gateway Staff. Other training throughout the year included Food Hygiene, First Aid, DOLS Medication and NVQ's 2 and 3. 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- 7 people are currently using the service which is working to capacity.

The group has developed sports, walking and Rebound. With training it now offers these activities to other service users from different services with parts of the projects meeting the Personalisation Agenda.

ALPS – the service continues to involve parents and carers. The light stim room has had new equipment procured, the service is continuing with projects and activities, and is involved with the Market Stall.

Inclusion Service- Currently employing 3 people in the roles of an Inclusion Service Manager, Development Worker- Translation & Interpreting, Information Worker and a Development Worker resulting in a 100% enquiry success rate. Unfortunately due to financial constraints, the service was unable to appoint a Bangladeshi Development Worker.

Developed the Ethnic Minority Sub Group as a link to the Partnership Board- to work alongside other service providers. Following a successful review by Supporting People, an Administrative Support Assistant was appointed during the previous financial, who continues to be employed by the Inclusion Service.

The Inclusion Service has seen an increase of enquiries to over 100 a month. There is ongoing support, with the encouragement and vision to develop a self management approach by users of the service.

The service provides support to make information work for people, and has a good networking, referral and signposting system.

Aashiyana Asian Carers Group - 2 Carers Support Workers continue in employment, who are themselves carers. The average attendance at monthly meetings is 30 carers. Offering 5 activities to impact on their health and personal development - these are a walking group, Reiki sessions, keep fit 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. 13 women currently using the service. Several ladies are doing work experience for various companies. The Muskaan Service has been developing the Market Stall to provide employment training and opportunities. 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. The Soundbeam was relocated to the Muskaan Base.

Saturday Respite Scheme currently has approximately 60 people from the age of 8 onwards. Activities are needs based, and once again excellent feedback has been received from carers. The scheme has 3 teenage club sessions, 2 children's sessions and 1 adult session.

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2011

(Continued)

Achievements and Performance (continued)

R O P E – Rochdale Outdoor Pursuits for Everyone - provides outdoor activity sessions for people both from Gateway and other outside services. 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. A trampoline is used for the provision of Rebound sessions with appropriately trained staff.

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 and BBQ's along with other activities.

The Millgate Respite Service has proven successful over the year in providing a Short Break Service. There has been 1 user in residence since November 05. This has allowed other service users - currently only women due to the cultural requirements of the ladies already living there, 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, Mirpuri 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 service is still used on a spot purchase basis, but discussions are continuing 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 - 2010 saw the sixth 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 has been successfully extended to include an Eastersport, and Autumnsport sessions, and even more recently, Wintersport during the Christmas School holidays. These sessions are delivered in conjunction with Link4Life.

Fundraising events- Various fundraising events have been organised some generating funds for activities within projects. Other charities such as Comic Relief, received funds raised by the Harry Smith Social Club, Sports Relief, Pink Day for cancer relief and fundraising for the British Heart Foundation. Events were also organised jointly by the Aashiyana Asian Carers Group and Muskaan, with support from the other projects. Fundraising commenced during the year to raise money for a new Millgate minibus.

Employment of disabled people

Volunteers are employed who may have physical or learning disabilities in the Harry Smith Social Club, Rainbows Cafe and EDI.

Training Week

The organisation again ran a successful training week in October at which along side the essential training offered around Protection of Vulnerable Adults, Infection Control, Moving and Handling, Food Safety, Autism / Challenging Behaviour Training and two days of Person Centred Approaches. The staff had the opportunity to participate in a team building day at Hollingworth Lake which was good for morale. A talk was also given to staff by a doctor who had volunteered his service following the Haiti earthquake disaster, and he shared his experiences with Gateway Staff.

Plans for the Future Period

The company is committed to promoting its objectives and supporting appropriate developments for now and in the future. However, provision for possible redundancies has been put in place due to the challenging and uncertain financial environment. An initial cut in funding by Rochdale Metropolitan Borough Council in the region of 8% is expected, with more reduction in funding certainly being envisaged.

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2011

(Continued)

Achievements and Performance (continued)

Plans for the Future Period (continued)

More specifically the plans for the various projects are

ALPS- Plan more projects to involve parents and other service users by having further Open Days, continue with projects and its involvement with the Market Stall Consultation with families will be conducted with regard to possible alterations to the service if financial cuts are to be handled

EDI- The group will continue to enjoy a variety of activities with an enlarged group following the successful knocking through of the old light stimulation room Families and carers will be consulted if changes are proposed to the service if there is a reduction of funding

Inclusion Service - 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 To consult with people who use the service if there is a proposed reduction in funding or alteration of the 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 Consultation process if there is a proposed cut in funding

Muskaan - To offer a full time service to more women following the successful move to the new base Increasing further the service so giving the same opportunities to other individuals who want to use the service Include families and carers if there is a proposed reduction in funding of the service

Saturday Respite Scheme- To develop the scheme further to reach under-represented minority communities

R O P E - To develop activities within existing RGLL projects, then to make them open to individuals outside of the organisation Staff to be trained appropriately to deliver Climbing, Sports and Walking etc

Harry Smith Social Club- To continue to improve people's 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 provide further variety of activities and experiences, and provide an Outreach Service converting the individuals' budget for bed night to Outreach support in the service users' own homes

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 Care Quality Commission To look into the possibility of providing a service to people from neighbouring boroughs of Rochdale

Rainbows Café- Investigate accredited training for people with learning disabilities Look at how to create more space, in order to meet demands There are also plans to develop a buffet and delivery service to provide employment and training opportunities

Sunsport- To continue to provide the service in conjunction with Link4Life

Outreach - This service is being developed so that support by RGLL can be delivered into service users' homes further embracing the Personalisation Agenda which will be discussed during the next training week

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

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2011

(Continued)

Statement as to disclosure of information to Auditors

So far as the trustees are aware, there is no relevant audit information (as defined by section 418 of the Companies Act 2006) of which the company's auditors are unaware, and they have taken all the steps that they ought to have taken as trustees in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information

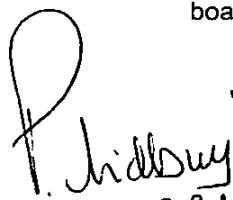
Auditors

Messrs Wyatt, Morris, Golland & Co, Chartered Accountants, were appointed auditors to the charity and a resolution proposing their reappointment will be put to the Annual General Meeting

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

This report was approved by the trustees on 3 January 2012

Signed on behalf of the
board of directors


PAULA LLOBRY
S. Ellis.
S. ELLIS.

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 2011 on pages 12 to 20. The financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (Effective April 2008).

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's trustees 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 charitable company and the charitable company's trustee as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND AUDITORS

The trustees' (who are also the directors of the charitable company for the purpose of company law) responsibilities for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and for being satisfied that the financial statements give a true and fair view are set out on page two.

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, are properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice and are prepared in accordance with the Companies Act 2006. We also report to you whether, in our opinion, the information given in the Report of the Trustees is consistent with those financial statements.

In addition, we report to you if, in our opinion, the charitable company has not kept adequate accounting records, if the charitable company's financial statements are not in agreement with the accounting records and returns, if we have not received all the information and explanations we require for our audit, or if certain disclosures of trustees' remuneration specified by law are not made.

We read the Report of the Trustees and consider the implications for our report if we become aware of any apparent misstatements within it.

BASIS OF OUR 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 judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable 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 misstatements, 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.

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

OPINION

In our opinion

- the financial statements give a true and fair view of the state of the charitable company's affairs as at 5 April 2011 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended,
- the financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities,
- the financial statements have been prepared in accordance with the Companies Act 2006, and
- the information given in the Report of the Trustees is consistent with the financial statements

A handwritten signature in black ink, appearing to read 'Patricia Richards', followed by a long, sweeping horizontal line that extends to the right.

Patricia Richards F C A , D Ch A (Senior Statutory Auditor)
For and on behalf of Wyatt, Morris, Golland & Co
Park House
200 Drake Street
Rochdale
Lancashire
OL16 1PJ

3 January 2012

ROCHDALE GATEWAY LEISURE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 5 APRIL 2011

	Notes	Unrestricted funds	Restricted funds	Total funds 2011	Total funds 2010
		£	£	£	£
<u>INCOME AND EXPENDITURE</u>					
<u>Incoming resources -</u>					
Voluntary income	2	4,549	-	4,549	11,733
Activities in furtherance of the charity's objectives	3	270,878	815,438	1,086,316	1,081,295
Income from investments		118	-	118	132
Total incoming resources		275,545	815,438	1,090,983	1,093,160
<u>Resources expended -</u>					
Charitable activities	4	254,965	748,708	1,003,673	1,060,148
Governance	5	3,300	-	3,300	3,400
Total charitable expenditure		258,265	748,708	1,006,973	1,063,548
Net incoming resources before transfers		17,280	66,730	84,010	29,612
Transfers between funds		-	-	-	-
Net income for the year		17,280	66,730	84,010	29,612
Total funds brought forward		81,697	234,437	316,134	286,522
Total funds carried forward		98,977	301,167	400,144	316,134
		=====	=====	=====	=====

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 14 TO 20 FORM PART OF THESE ACCOUNTS


ROCHDALE GATEWAY LEISURE LIMITED

BALANCE SHEET AS AT 5 APRIL 2011

	<u>Notes</u>	<u>£</u>	<u>2011</u> <u>£</u>	<u>£</u>	<u>2010</u> <u>£</u>
<u>FIXED ASSETS</u>					
Tangible fixed assets	7		161,883		170,638
<u>CURRENT ASSETS</u>					
Debtors	8	120,510		46,512	
Cash at bank and in hand		246,465		260,015	
		<u>366,975</u>		<u>306,527</u>	
<u>CREDITORS</u> - Amounts falling due within one year	9	(54,117)		(71,658)	
		<u></u>		<u></u>	
<u>NET CURRENT ASSETS</u>			312,858		234,869
			<u></u>		<u></u>
Total assets less current liabilities			474,741		405,507
<u>CREDITORS</u> - Amounts falling due after more than one year	10		(74,597)		(89,373)
			<u></u>		<u></u>
Net assets	15		400,144		316,134
			<u>=====</u>		<u>=====</u>
<u>FUNDED BY -</u>					
<u>Unrestricted funds</u>	12		98,977		81,697
<u>Restricted funds</u>	14		301,167		234,437
			<u>400,144</u>		<u>316,134</u>
			<u>=====</u>		<u>=====</u>

The financial statements have been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the directors

S. Ellis Director - 
S. ELLIS. PAULA LOBRY
Approved by the board 3 January 2012

THE NOTES ON PAGES 14 TO 20 FORM PART OF THESE ACCOUNTS

ROCHDALE GATEWAY LEISURE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2011

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 April 2008), the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities Statement of Recommended Practice issued in March 2005, and the Charities Act

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.

Governance costs are those incurred in connection with constitutional and statutory requirements.

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.

ROCHDALE GATEWAY LEISURE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2011

(Continued)

1 ACCOUNTING POLICIES (Continued)

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.

2 VOLUNTARY INCOME

	Unrestricted funds	Restricted funds	Total funds 2011	Total funds 2010
	£	£	£	£
Subscriptions, fundraising and donations	4,549	-	4,549	11,733
	4,549	-	4,549	11,733
	=====	=====	=====	=====

3 ACTIVITIES IN FURTHERANCE OF
THE CHARITY'S OBJECTIVES

	Unrestricted funds	Restricted funds	Total funds 2011	Total funds 2010
	£	£	£	£
Grants - Capital	-	-	-	4,278
Grants - Revenue	50,900	416,790	467,690	435,730
Respite care income	143,908	-	143,908	187,357
Care allowance	14,080	398,648	412,728	400,357
Rents receivable	4,215	-	4,215	6,938
Café receipts	11,390	-	11,390	13,951
Pool table, photocopier etc	495	-	495	125
Sundry receipts / income	45,890	-	45,890	32,559
	270,878	815,438	1,086,316	1,081,295
	=====	=====	=====	=====

ROCHDALE GATEWAY LEISURE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2011

(Continued)

4 CHARITABLE ACTIVITIES

	Staff costs	Depreciation	Other costs	Total funds 2011	Total funds 2010
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Provision of respite care and activities	830,167	14,485	159,021	1,003,673	1,060,148
	=====	=====	=====	=====	=====
				2011	2010
				<u>£</u>	<u>£</u>
Other costs -					
Activity costs				61,119	104,231
Property related costs				60,772	89,698
Administrative costs				30,062	30,093
General costs				7,068	6,833
				=====	=====
				159,021	230,855
				=====	=====

5 GOVERNANCE

	Total funds 2011	Total funds 2010
	<u>£</u>	<u>£</u>
Audit fees	3,300	3,400
	=====	=====

6 STAFF COSTS

	2011	2010
	<u>£</u>	<u>£</u>
Wages and salaries	763,948	744,862
Social security costs	58,887	62,779
Pension costs	7,332	7,060
	=====	=====
	830,167	814,701
	=====	=====

No employee earned £60,000 per annum or more

The average number of employees, during the year was 49 (2010 - 45)

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 2011
(Continued)

7 TANGIBLE FIXED ASSETS

	Freehold property	Leasehold property improvements	Fixtures and fittings	Equipment	Motor Vehicles	Total
	£	£	£	£	£	£
<u>Cost</u>						
At 6 April 2010	180,132	21,505	29,044	105,459	16,800	352,940
Additions	-	-	-	2,949	2,781	5,730
At 5 April 2011	180,132	21,505	29,044	108,408	19,581	358,670
<u>Depreciation</u>						
At 6 April 2010	31,570	20,784	20,069	93,079	16,800	182,302
Charge for the year	4,510	360	1,346	7,575	694	14,485
At 5 April 2011	36,080	21,144	21,415	100,654	17,494	196,787
<u>Net book values</u>						
At 5 April 2011	144,052	361	7,629	7,754	2,087	161,883
	=====	=====	=====	=====	=====	=====
At 5 April 2010	148,562	721	8,975	12,380	-	170,638
	=====	=====	=====	=====	=====	=====

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>2011</u> £	<u>2010</u> £
Trade debtors	112,890	36,773
Prepayments and accrued income	7,620	6,461
Other debtors	-	3,278
	120,510	46,512
	=====	=====

9 CREDITORS - Amounts falling due within one year

	<u>2011</u> £	<u>2010</u> £
Accruals and income in advance	39,617	58,158
Bank loan (See Note 11)	14,500	13,500
	54,117	71,658
	=====	=====

ROCHDALE GATEWAY LEISURE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2011
(Continued)

10 CREDITORS – Amounts falling due after more than one year

	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Bank loan (see Note 11)	89,097	102,873
Less amount falling due within one year	(14,500)	(13,500)
	<u>74,597</u>	<u>89,373</u>
	=====	=====

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.

11 LOANS

An analysis of the maturity of the bank loan of £89,097 is given below -

	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Amounts falling due within one year -		
Bank loan (see Note 9)	14,500	13,500
	=====	=====
Amounts falling due between one year and two years -		
Bank loan (1-2 years)	29,000	27,000
	=====	=====
Amounts falling due between two and five years -		
Bank loans (2-5 years)	43,500	40,500
	=====	=====
Amounts falling due in more than five years -		
Bank loan	2,097	21,873
	=====	=====

12 UNRESTRICTED FUNDS

	<u>Balance brought forward 06/04/10</u>	<u>Movement in the year</u>	<u>Transfer</u>	<u>Balance carried forward 05/04/11</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
General reserve	54,497	17,280	(12,000)	59,777
Designated reserve (Note 13)	27,200	-	12,000	39,200
	<u>81,697</u>	<u>17,280</u>	<u>-</u>	<u>98,977</u>
	=====	=====	=====	=====

13 DESIGNATED RESERVES

The directors have decided to transfer reserves from unrestricted funds to specific designated reserves. These reserves will remain available to meet the costs of redundancy should fundamental funding be withdrawn.

ROCHDALE GATEWAY LEISURE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2011

(Continued)

14 RESTRICTED FUNDS

	Balance at 06/04/10	- Movement in the year -		Balance at 05/04/11
		Incoming	Outgoing	Transfer
	£	£	£	£
Special care (EDI)	40,837	173,194	165,446	(3,200)
ALPS	22,192	225,592	203,815	(1,000)
Voluntary services	331	112	-	-
Inclusion project	16,413	106,820	93,270	(3,500)
Muskaan	70,188	245,023	217,313	(4,000)
Aashiyana	16,475	21,376	18,659	-
ROPE	2,172	371	1,207	-
Other day services	1,884	-	-	-
Respite holidays and other activity programmes	1,264	22,523	22,523	-
Saturday project	15,553	20,427	24,787	-
Capital grant	3,828	-	1,688	-
Allocated transfers				
Special care (EDI)	10,800	-	-	3,200
ALPS	19,000	-	-	1,000
Inclusion project	9,500	-	-	3,500
Muskaan	4,000	-	-	4,000
	<u>234,437</u>	<u>815,438</u>	<u>748,708</u>	<u>-</u>
	=====	=====	=====	=====

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.

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 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.

Muskaan 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.

Aashiyana Asian Carers Group is a support group for Asian carers of people with disabilities which meets once a month to exchange information, involving 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. Qualified and experienced individuals are employed to develop the service and offer opportunities for people with learning disabilities, for example climbing, abseiling, walking, sports sessions etc.

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.

ROCHDALE GATEWAY LEISURE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2011
(Continued)

14 RESTRICTED FUNDS (continued)

Capital Grant Income of £4,278 was receivable in 2009/2010 from Community Cohesion Scheme and financed the purchase of four laptop computers and a pool table. Income was received in 2007/2008 from the Rochdale Disability Sports & Leisure Forum for £2,475 to finance the purchase of a trampoline for the 'Bounce' Project. The grants are written off over the life of the related fixed asset.

Allocated transfers

The directors have considered it prudent to identify a part of certain projects restricted funds to provide for redundancy costs should the project be unable to obtain further funding. This allocation is still within the purposes of the funding.

15 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Tangible fixed assets</u> £	<u>Net current assets/(liabilities)</u> £	<u>Long term liabilities</u> £	<u>Total funds</u> £
Restricted funds	3,698	297,469	-	301,167
Unrestricted funds	158,185	15,389	(74,597)	98,977
	<u>161,883</u> =====	<u>312,858</u> =====	<u>(74,597)</u> =====	<u>400,144</u> =====

16 CONTINGENT LIABILITIES

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

17 COMMITMENTS

Capital commitments

There were no capital commitments at 5 April 2011 (2010 - £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 £7,332 (2010 - £7,060).