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ROCHDALE GATEWAY LEISURE LIMITED

(A COMPANY LIMITED BY GUARANTEE)

REGISTERED NUMBER - 02774692

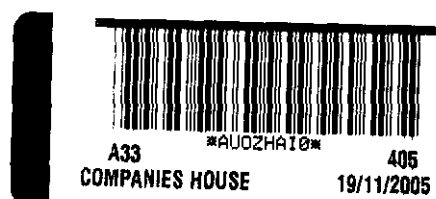
CHARITY NUMBER - 1048950

ENGLAND AND WALES

DIRECTORS REPORT AND ACCOUNTS

FOR THE YEAR ENDED

5 APRIL 2005



WYATT, MORRIS, GOLLAND & CO.,

CHARTERED ACCOUNTANTS,

PARK HOUSE,

200 DRAKE STREET,

ROCHDALE,

LANCASHIRE.

OL16 1PJ

ROCHDALE GATEWAY LEISURE LIMITED

DIRECTORS ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2005

LEGAL AND ADMINISTRATIVE INFORMATION

STATUS

The charity is a company limited by guarantee, its governing document being its Memorandum and Articles of Association.

DIRECTORS

The charity directors (trustees) during the year were:-

<u>Members serving throughout the year</u>	<u>Note</u>	<u>Resigned</u>	<u>Appointed</u>	<u>Note</u>
Mr. N. Morey	A			
Mr. G. Fleming	K	Mrs. P. Finn	Mrs. P.E.M. Lidbury	A
Mr. Andrew Collinson	BCK	Ms. E. Halpern	Mr. T. Carr	A
Mr. K. Cosgrove	AC			
Mr. A. Taylor	J			
Mr. Anthony Collinson				

The note reference relates to the various sub committees on which members served as follows:-

A = Personnel & Finance	F = Volunteer Service	K = Harry Smith Gateway Social
B = Rainbows Cafe	H = Accessibility	Club
C = Holidays	I = Building & Grounds	M = Pavilion café
D = Day Opportunities	J = Transport	

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

REGISTERED OFFICE:-

2 Kenion Street,
ROCHDALE,
Lancashire.
OL16 1SN

BANKERS:-

National Westminster PLC.,
Rochdale Branch,
Town Hall Square,
ROCHDALE,
Lancashire.
OL16 1LL

AUDITORS:-

Wyatt, Morris, Golland & Co.,
Chartered Accountants,
Park House,
200 Drake Street,
ROCHDALE,
Lancashire.
OL16 1PJ

ROCHDALE GATEWAY LEISURE LIMITED

DIRECTORS ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2005

(Continued)

PRINCIPAL OBJECTIVE

The charity's principal objective as set out in its Memorandum of Association is to develop and support opportunities for people with learning disabilities to participate in their communities.

The following policies have been adopted in order to further the company's principal objective:-

- 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.
- Provision of day time opportunities (EDI, Alps and Activities programme) for young people with learning disabilities to participate in a range of activities based on their individual needs and wishes.
- Provision of short-term respite care.
- Provision of an information service for beneficiaries and their families accessible in format and languages across the borough of Rochdale.
- Provision of a voluntary service to provide volunteering opportunities for people with learning disabilities and to provide opportunities for those wishing to volunteer within disability services.
- Provision of a project to identify gaps in the current provision of care appropriate to ethnic minorities.
- Provision of a community centre for general use by the beneficiaries.
- Provision of various educational and leisure learning/training opportunities
- Provision of social club for adults with learning disabilities.
- Provision of cafes to provide refreshments, meals and buffet service, run by people with learning disabilities and support staff.

There have been no material changes in the policies adopted by the company over the last year.

POLICIES

Risk assessment

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.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are free reserves of the charity, at a level which equate to approximately three to six months unrestricted expenditure. This provides sufficient funds to cover management and 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.

ORGANISATION

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.

INTANGIBLE INCOME

During the year the company benefited from the receipt of intangible income where facilities and services have been received free or substantially below market value. Such intangible income comprises:-

- i) A licence to occupy the premises on Kenion Street on a rent free basis. The directors do not feel able to value this benefit as there are no comparable premises to use as a bench mark.
- ii) The services of a number of volunteers.

ROCHDALE GATEWAY LEISURE LIMITED

DIRECTORS ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2005

(Continued)

ACTIVITIES AND ACHIEVEMENTS

Increase registration from the Commission for Social Care Inspection from 3 to 4 places at Millgate Respite Service (providing breaks for people with disabilities).

Bookings for Millgate Respite Service have increased.

Inclusion Project continues to make excellent progress in the development and provision of specialist services within the South Asian Community.

ROPE (outdoor pursuits project) continues to receive numerous enquiries. There is an ongoing increase in numbers of people with learning disabilities accessing a variety of activities with strong outputs.

ROPE is attracting the interest of other agencies who are taking up the Disability Awareness training and improving access and opportunities for disabled people at many venues.

October 2004 all staff involved in planning for the future for each service, using PATH tool (Planning Alternative Tomorrows with Hope). Action plans in process of being worked through.

General increase in activities, bookings and the numbers of individuals attending Gateway Leisure.

2005/2006 LOOKING AHEAD

We plan to:

Secure an agreement with RMBC to secure ROPE (outdoor pursuits)

Build on success of increased bookings at Millgate Respite and secure block bookings.

Re-establish activity programmes in school/college holidays, to meet expressed need from parents/carers.

Continue to seek funding for a Volunteer Co-ordinator to resume recruitment and support of volunteers.

REVIEW OF THE TRANSACTIONS AND FINANCIAL POSITION OF THE CHARITY

The deficit for the year on unrestricted funds after transfers has been met from reserves. Provision had been made in earlier years by creating a designated reserve for some of the running costs of the new property during its early period of ownership.

Significant increase in bookings at Millgate Respite Service have been achieved and this is expected to be a continuing trend.

The directors are aware that services provided are dependant on the relevant funding being made available.

DIRECTORS' RESPONSIBILITIES

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 Companies 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.

ROCHDALE GATEWAY LEISURE LIMITED

DIRECTORS ANNUAL REPORT FOR THE YEAR ENDED 5 APRIL 2005

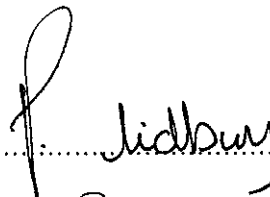
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AUDITORS

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


.....
PAULA LIDBURY

Approved by the board: 26 October 2005

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 2005 on pages 6 to 14. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

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 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 United Kingdom Auditing Standards.

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.

BASIS OF AUDIT OPINION

We conducted our audit in accordance with United Kingdom Auditing Standards 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 of the state of the charitable company's affairs as at 5 April 2005 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.



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

Date 26 October 2005

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 2005

	Notes	Unrestricted funds	Restricted funds	Total funds 2005	Total funds 2004
		£	£	£	£
<u>Incoming resources:-</u>					
Donations and subscriptions		7,443	-	7,443	12,982
Activities in furtherance of the charity's objectives:-					
Grants - Revenue		49,254	184,502	233,756	238,790
Respite care income		43,591	-	43,591	-
Care allowance		8,224	274,993	283,217	298,978
Rents receivable		10,489	-	10,489	8,593
Cafe receipts		62,480	-	62,480	54,832
Pool table, photocopier, etc.		282	-	282	175
Activities for generating income:-					
Fundraising efforts		-	-	-	268
Investment income		2,492	-	2,492	1,974
Other receipts		156	3,522	3,678	8,934
Total incoming resources		184,411	463,017	647,428	625,526
Cost of generating funds	2	10,585	-	10,585	8,314
Net incoming resources available for charitable application		173,826	463,017	636,843	617,212
<u>Charitable expenditure:-</u>					
Welfare services		131,129	447,990	579,119	523,866
Facilities		36,632	36,775	73,407	66,621
Support costs		29,478	6,814	36,292	30,764
Management and administration		10,454	-	10,454	12,049
Total charitable expenditure	3	207,693	491,579	699,272	633,300
Total resources expended		218,278	491,579	709,857	641,614
Net expenditure from activities		(33,867)	(28,562)	(62,429)	(16,088)
Profit from sale of investment property	5	19,208	-	19,208	-
Transfers between funds		(3,265)	3,265	-	-
Net expenditure for the year		(17,924)	(25,297)	(43,221)	(16,088)
Balance brought forward at 6 April 2004		65,933	105,289	171,222	187,310
Balance carried forward at 5 April 2005		48,009	79,992	128,001	171,222

ROCHDALE GATEWAY LEISURE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 5 APRIL 2005

(Continued)

	Notes	Net incoming resources for the year	Balance brought forward 06/04/04	Trans- fers	Balance carried forward 05/04/05
		£	£	£	£
General reserve		(14,659)	40,511	22,157	48,009
Designated reserve		-	25,422	(25,422)	-
Restricted funds	11	(28,562)	105,289	3,265	79,992
		<u>(43,221)</u>	<u>171,222</u>	<u>-</u>	<u>128,001</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above two financial years.

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above two financial years.

THE NOTES ON PAGES 9 TO 14 FORM PART OF THESE ACCOUNTS.

ROCHDALE GATEWAY LEISURE LIMITED

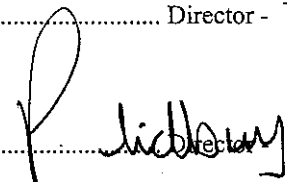
BALANCE SHEET AS AT 5 APRIL 2005

	<u>Notes</u>	<u>2005</u>	<u>2004</u>
		<u>£</u>	<u>£</u>
<u>FIXED ASSETS</u>			
Tangible fixed assets	6	201,068	225,765
<u>CURRENT ASSETS</u>			
Stocks		619	850
Debtors	7	27,977	18,585
Cash at bank and in hand		83,012	115,859
		<hr/>	<hr/>
		111,608	135,294
<u>CREDITORS</u> - Amounts falling due within one year	8	(45,901)	(46,837)
		<hr/>	<hr/>
<u>NET CURRENT ASSETS</u>		65,707	88,457
		<hr/>	<hr/>
Total assets less current liabilities		266,775	314,222
<u>CREDITORS</u> - Amounts falling due after more than one year	9	(138,774)	(143,000)
		<hr/>	<hr/>
Net assets	12	128,001	171,222
		<hr/>	<hr/>
<u>FUNDED BY:-</u>			
<u>Unrestricted funds</u>	10		
General reserve		48,009	40,511
Designated reserve		-	25,422
<u>Restricted funds</u>	11	79,992	105,289
		<hr/>	<hr/>
		128,001	171,222
		<hr/>	<hr/>

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: 26 October 2005

THE NOTES ON PAGES 9 TO 14 FORM PART OF THESE ACCOUNTS.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 20051. ACCOUNTING POLICIESBasis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities, (effective June 2002), the Companies Act 1985 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in October 2000.

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

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
Leasehold property	- 20% 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 2005

(Continued)

			<u>2005</u>	<u>2004</u>	
			<u>£</u>	<u>£</u>	
2.	<u>COST OF GENERATING FUNDS</u>				
	Loan arrangement fee		-	1,700	
	Bank interest payable		10,585	6,614	
			<u>10,585</u>	<u>8,314</u>	
3.	<u>CHARITABLE EXPENDITURE</u>				
	Staff costs	Depreciation	Other costs	Total funds	Total funds
	<u>£</u>	<u>£</u>	<u>£</u>	<u>2005</u>	<u>2004</u>
				<u>£</u>	<u>£</u>
	Welfare services	-	108,055	579,119	523,866
	Provision of facilities	17,539	47,726	73,407	66,621
	Support costs	-	36,292	36,292	30,764
	Management	-	3,600	10,454	12,049
	<u>486,060</u>	<u>17,539</u>	<u>195,673</u>	<u>699,272</u>	<u>633,300</u>
	Other costs include:-				
	Audit			<u>2,797</u>	<u>2,831</u>
4.	<u>STAFF COSTS</u>				
			<u>2005</u>	<u>2004</u>	
			<u>£</u>	<u>£</u>	
	Wages and salaries		443,945	392,095	
	Social security costs		38,796	34,905	
	Pension costs		3,319	2,966	
			<u>486,060</u>	<u>429,966</u>	

No employee earned £50,000 per annum or more.

The average number of employees, during the year was 32 (2004 - 30).

5. PROFIT ON SALE OF INVESTMENT PROPERTY

In the year ended 5 April 2003, the company acquired a property close to the main premises in Kenion Street. Its original intention was to upgrade and refurbish the property for use in the company's operations. This never materialised and the property which was never occupied by the charity has been sold in the current year.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2005

(Continued)

6. TANGIBLE FIXED ASSETS

	Freehold property	Leasehold property improvements	Fixtures and fittings	Equipment	Motor vehicles	Total
	£	£	£	£	£	£
<u>Cost</u>						
At 6 April 2004	180,132	41,285	19,599	66,384	19,795	327,195
Additions	-	3,873	-	3,965	1,400	9,238
Disposals	-	(25,453)	-	-	(2,995)	(28,448)
At 5 April 2005	180,132	19,705	19,599	70,349	18,200	307,985
<u>Depreciation</u>						
At 6 April 2004	4,510	26,012	8,820	56,391	5,697	101,430
Disposals	-	(10,181)	-	-	(1,871)	(12,052)
Charge for the year	4,510	775	1,617	5,888	4,749	17,539
At 5 April 2005	9,020	16,606	10,437	62,279	8,575	106,917
<u>Net book values</u>						
At 5 April 2005	171,112	3,099	9,162	8,070	9,625	201,068
At 5 April 2004	175,622	15,273	10,779	9,993	14,098	225,765

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.

7. DEBTORS

	<u>2005</u> £	<u>2004</u> £
Trade debtors	15,833	6,453
Prepayments and accrued income	12,144	12,132
	27,977	18,585

8. CREDITORS - Amounts falling due within one year

	<u>2005</u> £	<u>2004</u> £
Accruals and income in advance	39,901	39,837
Bank loan	6,000	7,000
	45,901	46,837

9. CREDITORS - Amounts falling due after more than one year

	<u>2005</u> £	<u>2004</u> £
Bank loan	144,774	150,000
less amount falling due within one year	6,000	7,000
	138,774	143,000

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.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2005

(Continued)

10. UNRESTRICTED FUNDS

	Balance brought forward 06/04/04	Movement in the year	Transfer	Balance carried forward 05/04/05
	£	£	£	£
General reserve	40,511	(14,659)	22,157	48,009
Designated reserve	25,422	-	(25,422)	-
	<u>65,933</u>	<u>(14,659)</u>	<u>(3,265)</u>	<u>48,009</u>

In May 2003 the company acquired Millgate House, a property located in Whitworth. The property is currently used by Alps, and is also to be used to provide residential respite care and other day services.

At 5 April 2004 a designated reserve of £25,422 was held to cover the excess running costs of Millgate House. Insufficient income for the residential care and other day services during the year has lead to the complete utilisation of the reserve and hence nil is carried forward.

11. RESTRICTED FUNDS

	Balance brought forward 06/04/04	Movement in the year		Transfer	Balance carried forward 05/04/05
	£	Incoming £	Outgoing £	£	£
Special care (EDI)	19,458	116,943	(125,548)	-	10,853
Alps	26,489	161,552	(171,251)	-	16,790
Information services	20,152	-	-	-	20,152
Voluntary services	-	-	(372)	372	-
Inclusion project	17,023	90,309	(96,794)	-	10,538
Roshni	6,443	-	(4,383)	-	2,060
Single sex project	1,983	37,547	(31,896)	-	7,634
Aashiyana	494	18,987	(16,248)	-	3,233
Rope	4,643	16,783	(24,319)	2,893	-
Other day services	2,325	1,676	(2,117)	-	1,884
Respite holidays and other activity programmes	2,108	20	50	-	2,178
Saturday project	2,720	19,200	(17,861)	-	4,059
Capital funds	1,451	-	(840)	-	611
	<u>105,289</u>	<u>463,017</u>	<u>(491,579)</u>	<u>3,265</u>	<u>79,992</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.

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.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2005

(Continued)

11. 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, 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.

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.

Capital funds have been received from Bury and Rochdale Health Authority for equipment for EDI and Alps and from Rochdale Metropolitan Borough Council for security equipment.

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets £	Long term liabilities £	Total funds £
Restricted:-				
Capital funds	244	367	-	611
Revenue funds	4,075	75,306	-	79,381
	4,319	75,673	-	79,992
Unrestricted funds	196,749	(9,966)	(138,774)	48,009
	201,068	65,707	(138,774)	128,001

13. 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 2005

(Continued)

14. COMMITMENTS

Capital commitments

There were no capital commitments at 5 April 2005 (2004 - £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 £3,319 (2004 - £2,966).

15. MANAGEMENT COMMITTEE REMUNERATION AND EXPENSES

No remuneration was paid to any person who was a member of the management committee.