

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 2008

WYATT, MORRIS, GOLLAND & CO.,

CHARTERED ACCOUNTANTS,

PARK HOUSE,

200 DRAKE STREET,

ROCHDALE,

LANCASHIRE.

OL16 1PJ

THURSDAY



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ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2008

The trustees are pleased to present their report together with the Financial Statements of the Charity for the year ended 5th April 2008.

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 Malling Lancashire Kent OL16 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	
Personal & Finance Nominee	Mr. Nick Morey Mr. Tom Carr	
Rainbows Café Nominee	Mr. Andrew Collinson	(deceased)
Holidays Nominee	Mr Andrew Collinson	(deceased)
Harry Smith Social Club Nominee	Mr Andrew Collinson	(deceased)
	Mr A. Collinson	(resigned)

Non 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 2008

(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, 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 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 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;

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2008

(Continued)

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.
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.

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2008

(Continued)

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, 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 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.

GENERAL ACTIVITIES- Some activities 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.

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2008

(Continued)

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 2007 the charity completed 15 years of successful operation.

The organisation again 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 for morale. 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 new members of staff were recruited to join the service.

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. The light stimulation facility was transferred from EDI to ALPS with success. A pottery project was also successfully initiated.

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.

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. 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. Activities are needs based, and 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. A trampoline was successfully procured for the service, enabling the provision of Rebound sessions following the appropriate training of 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, 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 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

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2008

(Continued)

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 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 - 2007 saw the third 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, and Autumnsport sessions which were successful.

Fundraising events- Various fundraising events have been organised some generating funds for activities within projects, including the raising of funds for a soundbeam in memory of Bob Fell. Other charities such as Comic Relief received funds raised by the Harry Smith Social Club. Events were also 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, Rainbows Cafe and EDI.

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. Woodworking sessions are being planned, as is the introduction of a soundbeam facility using funds raised in memory of Bob Fell.

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.

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. Be able to employ an administrative assistant 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. To move to a new base more central to the community. Increasing further 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 by extending them into Saturday afternoons.

ROCHDALE GATEWAY LEISURE LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 5 APRIL 2008

(Continued)

R.O.P.E.- All facilities to be inclusive and running more sessions in the community instead of in the Gateway Centre. To pursue the possibility of funding from the Council and widening the remit to sports in general. To allow more people recognise the value of going beyond the taster experience in outdoor activities. A re-submission will be made to Reaching Communities in order to continue to develop further opportunities under the banner of Health Activities Rochdale Together (HART), in partnership with Link4Life and RMBC.

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 provide further variety of activities and experiences.

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.

Sunspot- To continue 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.

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 offices as auditors to the company and will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

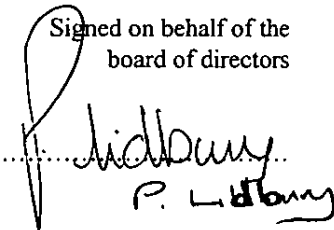

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Registered office:-

2 Kenion Street,
ROCHDALE,
Lancashire.
OL16 1SN

Approved by the board:

Signed on behalf of the
board of directors


P. Libby

T. Carr
4/2/09.

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 2008 on pages 9 to 17. 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 2007).

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.

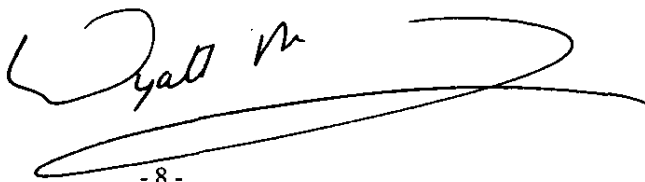
OPINION

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 2008 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: 4 February 2009

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



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ROCHDALE GATEWAY LEISURE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 5 APRIL 2008

	Notes	Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
				2008	2007
		£	£	£	£
<u>INCOME AND EXPENDITURE</u>					
<u>Incoming resources:-</u>					
Voluntary income	2	8,977	-	8,977	9,157
Activities in furtherance of the charity's objectives	3	298,609	653,618	952,227	906,654
Activities for generating funds		22	3,049	3,071	-
Income from investments		4,943	-	4,943	1,721
Total incoming resources		312,551	656,667	969,218	917,532
<u>Resources expended:-</u>					
Charitable activities	4	291,642	645,056	936,698	868,024
Governance	5	12,927	-	12,927	12,264
Total charitable expenditure		304,569	645,056	949,625	880,288
Net incoming resources before transfers		7,982	11,611	19,593	37,244
Transfers between funds		(4,789)	4,789	-	-
Net income for the year		3,193	16,400	19,593	37,244
Total funds brought forward		85,199	117,982	203,181	165,937
Total funds carried forward		88,392	134,382	222,774	203,181

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 11 TO 17 FORM PART OF THESE ACCOUNTS.

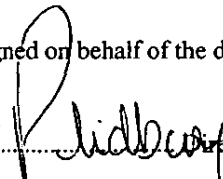
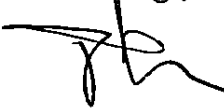
ROCHDALE GATEWAY LEISURE LIMITED

BALANCE SHEET AS AT 5 APRIL 2008

	<u>Notes</u>	<u>2008</u>	<u>2007</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible fixed assets	7	182,086	183,036
<u>CURRENT ASSETS</u>			
Debtors	8	63,193	34,383
Cash at bank and in hand		167,280	180,375
		<hr/>	<hr/>
		230,473	214,758
<u>CREDITORS</u> - Amounts falling due within one year	9	(71,978)	(68,510)
		<hr/>	<hr/>
<u>NET CURRENT ASSETS</u>		158,495	146,248
		<hr/>	<hr/>
Total assets less current liabilities		340,581	329,284
<u>CREDITORS</u> - Amounts falling due after more than one year	10	(117,807)	(126,103)
		<hr/>	<hr/>
Net assets	13	222,774	203,181
		<hr/>	<hr/>
<u>FUNDED BY:-</u>			
<u>Unrestricted funds</u>	11		
General reserve		88,392	85,199
<u>Restricted funds</u>	12	134,382	117,982
		<hr/>	<hr/>
		222,774	203,181
		<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 - P. Lidbury
 Director - T. Carr

Approved by the board: 4 February 2009

THE NOTES ON PAGES 11 TO 17 FORM PART OF THESE ACCOUNTS.

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2008

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 2007), 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 2008

Continued

2. VOLUNTARY INCOME

	Unrestricted funds	Restricted funds	Total funds 2008	Total funds 2007
	£	£	£	£
Subscriptions	8,977	-	8,977	9,157
	<u>8,977</u>	<u>-</u>	<u>8,977</u>	<u>9,157</u>

3. ACTIVITIES IN FURTHERANCE OF
THE CHARITY'S OBJECTS

	Unrestricted funds	Restricted funds	Total funds 2008	Total funds 2007
	£	£	£	£
Grants – Capital	-	2,475	2,475	-
Grants - Revenue	50,900	310,240	361,140	328,132
Respite care income	216,607	-	216,607	206,696
Care allowance	8,242	330,146	338,388	338,194
Rents receivable	5,043	-	5,043	7,492
Café receipts	15,741	-	15,741	17,829
Pool table, photocopier etc.	76	-	76	107
Sundry receipts	2,000	10,757	12,757	8,204
	<u>298,609</u>	<u>653,618</u>	<u>952,227</u>	<u>906,654</u>

4. CHARITABLE ACTIVITIES

	Staff costs	Depreciation	Other costs	Total funds 2008	Total funds 2007
	£	£	£	£	£
Provision of respite care and activities	752,363	13,352	170,983	936,698	868,024
	<u>752,363</u>	<u>13,352</u>	<u>170,983</u>	<u>936,698</u>	<u>868,024</u>
				<u>2008</u>	<u>2007</u>
				£	£
Other costs:-					
Activity costs				71,345	66,634
Property related costs				58,495	58,096
Administrative costs				33,722	38,736
General costs				7,421	6,674
				<u>170,983</u>	<u>170,140</u>

ROCHDALE GATEWAY LEISURE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2008

Continued

5. GOVERNANCE

	Total funds <u>2008</u>	Total funds <u>2007</u>
	<u>£</u>	<u>£</u>
Audit fees	3,300	3,125
Interest and charges	9,627	9,139
	<hr/>	<hr/>
	12,927	12,264
	<hr/>	<hr/>

6. STAFF COSTS

	<u>2008</u>	<u>2007</u>
	<u>£</u>	<u>£</u>
Wages and salaries	690,622	624,381
Social security costs	57,557	53,510
Pension costs	4,184	3,672
	<hr/>	<hr/>
	752,363	681,563
	<hr/>	<hr/>

No employee earned £60,000 per annum or more.

The average number of employees, during the year was 45 (2007 - 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 2008

(Continued)

7. TANGIBLE FIXED ASSETS

	Freehold property	Leasehold property improvements	Fixtures and fittings	Equipment	Motor vehicles	Total
	£	£	£	£	£	£
<u>Cost</u>						
At 6 April 2007	180,132	19,705	26,399	79,925	16,800	322,961
Additions	-	1,800	745	9,857	-	12,402
At 5 April 2008	180,132	21,505	27,144	89,782	16,800	335,363
<u>Depreciation</u>						
At 6 April 2007	18,040	18,156	14,764	72,165	16,800	139,925
Charge for the year	4,510	1,135	1,858	5,849	-	13,352
At 5 April 2008	22,550	19,291	16,622	78,014	16,800	153,277
<u>Net book values</u>						
At 5 April 2008	157,582	2,214	10,522	11,768	-	182,086
At 5 April 2007	162,092	1,549	11,635	7,760	-	183,036

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

	2008 £	2007 £
Trade debtors	51,163	10,471
Prepayments and accrued income	11,530	21,913
Other debtors	500	1,999
	63,193	34,383

9. CREDITORS - Amounts falling due within one year

	2008 £	2007 £
Accruals and income in advance	64,478	62,710
Bank loan	7,500	5,800
	71,978	68,510

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

	2008 £	2007 £
Bank loan	125,307	131,903
less amount falling due within one year	7,500	5,800
	117,807	126,103

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 2008

(Continued)

11. UNRESTRICTED FUNDS

	Balance brought forward 06/04/07	Movement in the year	Transfer	Balance carried forward 05/04/08
	£	£	£	£
General reserve	85,199	7,982	(4,789)	88,392

12. RESTRICTED FUNDS

	Balance brought forward 06/04/07	Movement in the year		Transfer	Balance carried forward 05/04/08
	£	Incoming £	Outgoing £	£	£
Special care (EDI)	20,151	154,196	(143,779)	-	30,568
ALPS	16,892	178,287	(180,205)	-	14,974
Information services	19,640	-	(19,640)	-	-
Voluntary services	336	-	(5)	-	331
Inclusion project	13,247	88,164	(74,952)	-	26,459
Roshni	1,742	-	-	-	1,742
Muskaan	5,617	156,034	(149,346)	-	12,305
Aashiyana	7,722	22,344	(21,800)	-	8,266
ROPE	-	8,039	(12,828)	4,789	-
Other day services	1,884	-	-	-	1,884
Respite holidays and other activity programmes	22,393	26,503	(26,503)	-	22,393
Saturday project	8,358	20,625	(15,380)	-	13,603
Capital grant	-	2,475	(618)	-	1,857
	117,982	656,667	(645,056)	4,789	134,382

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.

ROCHDALE GATEWAY LEISURE LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2008

(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.

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 £4,789 which was covered by a transfer from the unrestricted reserve.

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.

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.

Income was received from the Rochdale Disability Sports & Leisure Forum for £2,475 to finance the purchase of a trampoline for the 'Bounce' Project.

13. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Tangible fixed assets</u> £	<u>Net current assets</u> £	<u>Long term liabilities</u> £	<u>Total funds</u> £
Restricted funds	4,106	130,276	-	134,382
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Unrestricted funds	177,980	28,219	(117,807)	88,392
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>182,086</u>	<u>158,495</u>	<u>(117,807)</u>	<u>222,774</u>

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 2008

(Continued)

15. COMMITMENTS

Capital commitments

There were no capital commitments at 5 April 2008 (2007 - £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 £4,184 (2007 - £3,672).