

ORPINGTON AND BROMLEY GATEWAY CLUB

TRUSTEES' REPORT AND ACCOUNTS

YEAR ENDED 28 FEBRUARY 2025

Charity Number: 1064396

ORPINGTON AND BROMLEY GATEWAY CLUB

REFERENCE AND ADMINISTRATIVE DETAILS

YEAR ENDED 28 FEBRUARY 2025

STATUS

The Orpington and Bromley Gateway Club was registered as a charity on 15 September 1997. The Constitution was adopted on 1 July 1997 as amended on 9 May 2003 as amended on 9 August 2011. The organisation.

REGISTERED NAME Orpington and Bromley Gateway Club

CHARITY REGISTRATION NUMBER 1064396

TRUSTEES Damian Cobbold (Chair of Trustees)
Andrew Muckle (Chair and Trustee – till 31 March 2025)
Abraham Atunrase
Victoria Cannon
Rebecca Davy (appointed 6 September 2024)
Daniel John Harrison

PRINCIPAL ADDRESS Bromley Voluntary Sector Trust
Community House
South Street
Bromley, BR1 1RH

**CHIEF EXECUTIVE OFFICER AND
NAMED CORRESPONDENT** Andrew Muckle (from 1 April 2025)

PROFESSIONAL ADVISERS:

Bankers Natwest
235 High Street
Orpington
Kent, BR6 0NJ

Independent Examiner Olayinka Tomori ACA, DChA
Longmeade Consult Ltd
The Old Rectory
Springhead Road
Northfleet, DA11 8HN

ORPINGTON AND BROMLEY GATEWAY CLUB

TRUSTEES' REPORT

YEAR ENDED 28 FEBRUARY 2025

STRUCTURE GOVERNANCE AND MANAGEMENT

The charity is governed by its trustees, who are responsible for the strategic direction and oversight of the charity. During the period 01/03/2024-28/02/2025, the charity did not employ a Chief Executive Officer and operational responsibilities were undertaken by the trustees, supported by volunteers and sessional staff where appropriate. Trustees met regularly during the year to review activities, finances and risks, and to ensure the charity continued to operate in furtherance of its charitable objects.

Upon commencing operations at The Scadbury Centre on 1 October 2024, five part-time staff were transferred to the charity under TUPE. These staff were responsible for the day-to-day operations at the site.

OBJECTIVES AND ACTIVITIES

The charity's objects are to support adults with learning disabilities (AWLD) through inclusive social, vocational and wellbeing activities. During the year, the charity delivered community-based programmes designed to promote independence, confidence and social connection.

PUBLIC BENEFIT

The trustees have had due regard to the Charity Commission's guidance on public benefit and believe the charity's activities during the year provided clear benefit to its beneficiaries and the wider community.

REVIEW OF THE YEAR

- Continued growth of Friday and Tuesday Clubs.
- Award of contract to deliver service at The Scadbury Centre.
- Support provided to beneficiaries across the year.
- First ever Bromley Learning Disability 5-a-Side Cup competition in conjunction with Bromley FC Community Trust.
- Development of partnerships and operational capacity.
- Award of Social Enterprise Grant from London Borough of Bromley.

FINANCIAL REVIEW

The charity reported total income of £136,239 (2024: £17,840) and expenditure of £67,446 (2024: £21,705) for the year, resulting in an excess of receipts over payments of £68,793 (2024: £3,865 excess of payments over receipts).

The trustees have reviewed the charity's financial position and consider it appropriate to the charity's stage of development, while recognising the need to secure sustainable funding for future periods.

ORPINGTON AND BROMLEY GATEWAY CLUB

TRUSTEES' REPORT (continued)

YEAR ENDED 28 FEBRUARY 2025

RESERVES POLICY

The trustees aim to maintain free reserves sufficient to cover short-term operational risks and essential running costs. Given the charity's stage of development, reserves remain limited. The trustees review the reserves position regularly, taking account of forecast income, committed expenditure and identified risks.

PLANS FOR FUTURE PERIODS

- Continuation of Friday and Tuesday Clubs
- Consolidation and growth of service at The Scadbury Centre.
- Second annual Bromley Learning Disability 5-a-Side Cup competition in conjunction with Bromley FC Community Trust.
- Continued strengthening of governance and systems
- Following the year end, the charity appointed a Chief Executive Officer to strengthen operational capacity and support future growth.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Charities Act 2011 requires the Trustees to prepare for each financial year financial statements which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing the financial statements the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charity Commission guidelines for the preparation of accounts using the Receipts and Payments basis
- make judgements and estimates that are reasonable and prudent; and
- adopt the going concern basis unless it is inappropriate to presume that the charitable company will continue on that basis.

The Trustees are responsible for ensuring proper accounting records are kept which disclose, with reasonable accuracy at any time, the financial position of the Charity and enable them to ensure that the financial statements comply with the Trust Deed and the disclosure regulations. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

Signed on behalf of the Trustees on 24th December 2025



Damian Cobbold
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ORPINGTON AND BROMLEY GATEWAY CLUB

I report to the Trustees on my examination of the accounts of The Orpington and Bromley Gateway Club (the Trust) for the year ended 28 February 2025.

RESPONSIBILITIES AND BASIS OF THE REPORT

As the charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that **no** material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the 2011 Act;
or
2. the accounts do not accord with those records.

I have no concerns and come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Olayinka Tomori ACA, DChA
Chartered Accountant

Longmeade Consult Ltd
The Old Rectory
Springhead Road
Northfleet
DA11 8HN

24th December 2025

ORPINGTON AND BROMLEY GATEWAY CLUB**RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 28 FEBRUARY 2025**

		Unrestricted General Funds	
	Notes	2025 £	2024 £
RECEIPTS			
Grants and donations		94,068	-
London Borough of Bromley		7,038	4,792
Member subscriptions		20,068	12,430
Trading income		13,362	-
Other income		894	472
		<hr/>	<hr/>
		135,430	17,694
Interest received		809	146
		<hr/>	<hr/>
		136,239	17,840
		<hr/>	<hr/>
PAYMENTS			
Charitable Activities		66,030	21,705
		<hr/>	<hr/>
		66,030	21,705
Purchase of fixed assets		1,416	-
		<hr/>	<hr/>
		67,446	21,705
		<hr/>	<hr/>
Excess of Receipts/(Payments)		68,793	(3,865)
Cash at Bank & In Hand			
At start of year		12,807	16,672
		<hr/>	<hr/>
At end of year		81,600	12,807
		<hr/>	<hr/>

Approved by the Trustees on 24th December 2025**Damian Cobbold**
Trustee

ORPINGTON AND BROMLEY GATEWAY CLUB**STATEMENT OF ASSETS AND LIABILITIES****AS AT 28 FEBRUARY 2025****NET CURRENT ASSETS**

	2025	2024
	£	£
CASH AT BANK & IN HAND		
Deposit and Current Accounts	81,600	12,807
	<u>81,600</u>	<u>12,807</u>
OTHER CURRENT ASSETS		
Accrued income	-	-
	<u>-</u>	<u>-</u>
CURRENT ASSETS	-	-
CURRENT LIABILITIES		
Accrued expenses	(1,774)	-
	<u>(1,774)</u>	<u>-</u>
NET CURRENT ASSETS	<u>79,826</u>	<u>12,807</u>

TANGIBLE FIXED ASSETS

	Computers & Equipment £	Total £
Cost or valuation		
At 1 March 2024	-	-
Additions	1,416	1,416
	<u>1,416</u>	<u>1,416</u>
At 28 February 2025	1,416	1,416
	<u>1,416</u>	<u>1,416</u>
Depreciation		
At 1 March 2024	-	-
Charge for year	472	472
	<u>472</u>	<u>472</u>
At 28 February 2025	472	472
	<u>472</u>	<u>472</u>
Net book value		
At 28 February 2025	944	944
	<u>944</u>	<u>944</u>
At 28 February 2024	-	-
	<u>-</u>	<u>-</u>

ORPINGTON AND BROMLEY GATEWAY CLUB

NOTES TO THE ACCOUNTS

YEAR ENDED 28 FEBRUARY 2025

1. STATEMENT OF ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with the Charities Act 2011 and Charity Commission guidelines for the preparation of accounts using the Receipts and Payments basis.

Tangible Fixed Assets

Fixed asset additions below £1,000 are not categorised as capital but are included in payments in the year under an appropriate heading. Fixed Assets are shown in the Statement of Assets and Liabilities at cost less accumulated depreciation.

All tangible fixed assets are used in direct furtherance of the Charity's objectives.

Depreciation of tangible assets is calculated over their estimated useful lives, at the following rates:

Computers and equipment - Three years

No charge for depreciation is shown in the Receipts and Payments Account as it does not represent an outflow of cash. Additions to Fixed Assets are reflected in the Receipts and Payments Account as a payment in the year in which the expenditure is incurred.

2. TRUSTEES' BENEFITS

The Trustees of the charity do not receive any remuneration by virtue of their position as Trustees.

ORPINGTON AND BROMLEY GATEWAY CLUB

NOTES TO THE ACCOUNTS (continued)

YEAR ENDED 28 FEBRUARY 2025

3. DETAILS OF EXPENDITURE

	2025 £	2024 £
Entertainment/Acts/Providers	8,535	6,780
ICT/Computing/Web costs	1,136	707
Insurance	853	790
Professional fees	840	21
Sessional Staff/contractors (inc club leader fees)	5,908	4,074
Venue hire	7,508	3,514
Volunteer/Board expenses	17,777	5,819
Office supplies	1,537	-
Advertising/Marketing/publicity/promotions	92	-
Fundraising costs	500	-
Affiliations	320	-
Staff costs	21,024	-
	66,030	21,705

4. GOVERNANCE COSTS

The independent examiner's fee for the year ended 28 February 2025 is £1,320 (2024: £-).