

BATH GATEWAY OUT & ABOUT

England & Wales · Charity number 1135771

Details

Status Registered

Legal form Other

Registered 2010-05-04

Register [View on the Charity Commission register](#)

Contact

Address Lytchett House, 13 Freeland Park, Wareham Road, Poole, Dorset

Postcode BH16 6FA

Phone 07701 225138

Email office@bgoa.org.uk

Website www.bathgatewayoutandabout.co.uk

Activities

Objects: (A) THE RELIEF OF PEOPLE WITH A LEARNING DISABILITY IN PARTICULAR BY THE PROVISION OF HELP AND SUPPORT FOR THEM AND FOR THEIR FAMILIES, DEPENDANTS AND CARERS, AND TO PROMOTE PUBLIC AWARENESS OF LEARNING DISABILITIES AND TO ADVANCE INDEPENDENCE AMONGST PERSONS WITH A LEARNING DISABILITY; AND (B) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THE RECREATION OR OTHER LEISURE TIME OCCUPATION FOR PEOPLE WHO HAVE NEED THEREOF BY REASON OF LEARNING DISABILITY WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE. "LEARNING DISABILITY" MEANS ANY DEVELOPMENTAL DISABILITY OF THE MIND AND ANY ASSOCIATED CONDITION HOWSOEVER CAUSED AND WHETHER MILD, MODERATE OR SEVERE.

Activities: OUR CLUB PROVIDES SOCIAL AND LEISURE ACTIVITIES FOR INDIVIDUALS 18 YEARS AND OVER WHO EITHER HAVE A LEARNING DISABILITY, ARE DISABLED, OR BOTH. ACTIVITIES ARE UNDERTAKEN OUT & ABOUT IN THE COMMUNITY AND ENABLE OUR MEMBERS TO TAKE PART IN A RANGE OF AGE APPROPRIATE EXPERIENCES HELPING THEM WITH THEIR LIFE SKILLS, RAISING THEIR SELF ESTEEM, BUILDING THEIR CONFIDENCE AND DEVELOPING THEIR FRIENDSHIPS.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** People With Disabilities

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£53,051	£49,955	-	-
2024-07-31	£38,239	£56,697	-	-
2023-07-31	£57,108	£52,200	-	-
2022-07-31	£81,757	£49,131	-	-
2021-07-31	£44,795	£37,778	-	-

Trustees

Name	Role	Appointed
Evelyne Wilkinson	Chair	2024-11-28
Barry Thomas Vincent		2025-12-02
Jonathan Plechowicz		2024-11-28
Ray Egbufoama		2024-11-28
Susan Comben		2023-10-16

BATH GATEWAY OUT & ABOUT

England & Wales - Charity number 1135771

Accounts

Trustees' Annual Report

For the period from 01/08/2024 to 31/07/2025



A. Reference and administration details

Charity name: Bath Gateway Out & About Registered Charity number: 1135771
Principal address: Lytchett House, 13 Freeland Park, Wareham Road, Poole, Dorset BH16 6FA

Names of the charity trustees who manage the charity

Trustee Name	Office (if any) during the year	Acting start date during the year	Acting end date (if applicable)
Evelyne Wilkinson	Chair	28/11/2024	n/a
Ray Egbufoama	Treasurer	28/11/2024	n/a
Susan Comben	Secretary	01/08/2024	n/a
Andrew Nicholas Cole	Trustee	01/08/2024	n/a
Jonathan Plechowicz	Trustee	28/11/2024	n/a
Stefan Kerwin	Trustee	15/05/2025	n/a
Sharon Addenbrooke	Chair	01/08/2024	16/10/2024
Gillian Anne Cole	Trustee	01/08/2024	16/10/2024
Anna Redman	Trustee	01/08/2024	20/03/2025

B. Structure, governance, and management

The charity is governed by its Constitution and is an unincorporated association governed by a Committee of Trustees. Any new Trustees are appointed by the Committee of Trustees, having been nominated by an existing Trustee and seconded by another Trustee. All the Trustees understand and have regard to the Charity Commission's guidance on public benefit whilst carrying out their activities.

The Committee of Trustees meets every 2 months to:

- set the strategic direction of the charity, including its ongoing activities
- monitor and oversee the charity finances and current balances
- support the Charity Administrator and Club Leaders including assisting with fundraising and other activities
- take whatever decisions are necessary for the ongoing benefit of the Club

Reserves Policy

Bath Gateway Out & About's current reserves policy is to retain 6 months' worth of operational expenditure in hand – to cover all essential core running costs including current salaries for paid employees, plus other additional core running costs, as appropriate. We consider our essential running costs as for those things we would have to do, even if we were to be in the unfortunate situation of not being able to deliver our usual programme of activities for our club members.

At the current time, this equates to at least £25,000 that the charity must keep in reserves.

C. Objectives and activities

Our objectives as a Charity and for our two Clubs are

- To provide or assist in the provision of facilities for the recreation or other leisure time occupation for people with learning disabilities, with the object of improving their conditions of life.
- To provide relief for people with a learning disability by the provision of help and support for them and for their families, dependants, and carers.
- To promote inclusion and participation amongst adults with a learning disability to take part in activities with a focus on developing friendships, improving health and wellbeing and experiencing new activities.



Summary of the main activities



Our club provides social and leisure activities for adult individuals 18 years and over who either have learning difficulties, are disabled, or both. Activities are undertaken out and about in the community and enable our members to take part in a range of age-appropriate experiences helping them with their life skills, raising their self-esteem, building their confidence, and developing their friendships; and also in addition, providing exposure to, and integration with, the local community in Bath and the surrounding areas.



Nigel : “For me it is about meeting my friends and getting out and about ”



Jacob : “Jacob has thoroughly enjoyed coming to the sessions, it’s such a fab way for him to socialise, see friends and do some fun activities.”

The activities take place in general in the Bath & North East Somerset area with occasional holidays or day trips arranged outside the area. The Club nights take place on a weekly basis with other activities taking place on an intermittent basis as arranged.



Staffing Structure

Bath Gateway Out & About employs one full time, and two part time staff. This team is fundamental to keeping the charity going strong, and ensuring that our objectives are fulfilled. We are so grateful to all three for their passion and commitment to the charity.



"A large part of my role as Charity Administrator is securing funding, and it is deeply rewarding to see successful awards translate into meaningful opportunities and activities. I work hard to ensure all plans reflect members wishes, and it is amazing to see them enjoying fulfilling and enriching experiences. I gain personal satisfaction from knowing that all my efforts are making a genuine, positive change in people's lives."

Kelly Jones, Charity Administrator

"I took on the role as Club Leader in August 2024 and it has been one of the most enjoyable and fulfilling roles I've had. We have the most amazing members with whom I get the privilege to spend time with doing fantastic activities each week.

Bath Gateway Out and About truly makes an impact on the lives of those involved and I'm proud to be a part of it."

Abigail Batt, Club Leader



"I moved from South Africa to Bath 18 months ago and am very happy to have been able to volunteer with Bath Gateway Out & About. I have loved being able to get to know the members and other volunteers. I am now the Deputy Club Leader, supporting Abi to run the club nights."

Pauline Sandeman, Club deputy Club Leader



Contribution made by volunteers

A major contribution to the Club is made by our 20 volunteers who give their time willingly and selflessly, without whom the Club could not function, and we would like to thank every one of them all so very much for their magnificent and astounding contributions during the past year.

Without the help of our amazing volunteers, we would not be able to run our regular weekly evening Club sessions, let alone occasional holidays and day trips that the members also enjoy.

Libby: *"I am a Psychology student at the University of Bath, and a young adult carer.*

Volunteer in an area you are really passionate about and use any past experience that you have!

I have found it to be incredibly rewarding to volunteer with children and adults with disabilities and learning difficulties."



Simone: *"I chose this volunteer opportunity because I wanted to be around people who needed a little support to enjoy fun social activities to the fullest. I live in Bath & after 2 years with limited mobility and isolating a lot (awaiting a complicated hip replacement) it was very important for me 'to get back into the swing of life.' And what better way than with people who love it!*

I've danced to a live band, more dancing and singing at karaoke and cycled tandem around a cycle track on an adapted bicycle.

Getting to know everyone has been amazing, meeting lovely members & volunteers alike.

I would highly recommend Bath Gateway Out and About if you are looking for personal reward and great fun !"

Barry: *"Having previously worked for Bath Gateway Out & About, I am fully aware of all the great work they do in supporting the club members to get out and about in the local community. I am very pleased to have come back on board recently as volunteer Vice Treasurer, to help with the charity's finances and reporting."*



D. Achievements and performance

During the year starting in September 2024 and finishing near the end of July 2025, we have managed to run many fun, exciting and rewarding Club activities and events for our members.

January 2025 Pantomime Day Trip



In January the club visited Bath Theatre Royal for a fun evening watching the Snow White pantomime.

Everyone had a great time!



Boom Battle Bar Bath

Members are loving regular visits to the Battle bar, experiencing virtual darts, crazy golf, pool, music, shuffle pong. All in an incredibly fun and safe environment.



All Cycle Bath & West

Here our members enjoy fully inclusive cycling for all abilities on a range of adapted bikes and trikes, in a safe traffic free environment. Great fun is had by all.



Reptile Encounter

Here members had an educational experience learning about reptiles and amphibians, and all who were brave enough had the opportunity to hold a very large snake!



Over the past year, we have disco danced, fancy dressed, quizzed, eaten out, sung Karaoke, had a mini concert, Flamencoed, exercised, walked, shopped, bowled, sung, toured the fire station, had a visit from Bath Police and much much more !!

End of Term Picnic in the Park July 2025



On Monday 21st July, we enjoyed a picnic with lovely food provided by charity partner Taylor's Bagels for all our members in Royal Victoria Park, Bath.



E. Fundraising

Our charity is completely **self-fundraising**; thus, fundraising is essential to enable us to keep the club running, so we try to make it a fun experience for everyone who takes part...

Sponsored Walks



In June, we ran two sponsored walks for the two club nights.

Overall we raised over **£1,150** from our Monday Club and Wednesday Clubs sponsored walks – so many thanks and congratulations to everyone who took part and raised so many funds for us!



Bath Half Marathon March 2025



This year we had several people take part in the Bath Half for us including one of our volunteers, Zoe (shown on the left). Also, Charles Crotty, who raised so much for us last year, ran for us again. Over **£1,000** was raised for the charity.

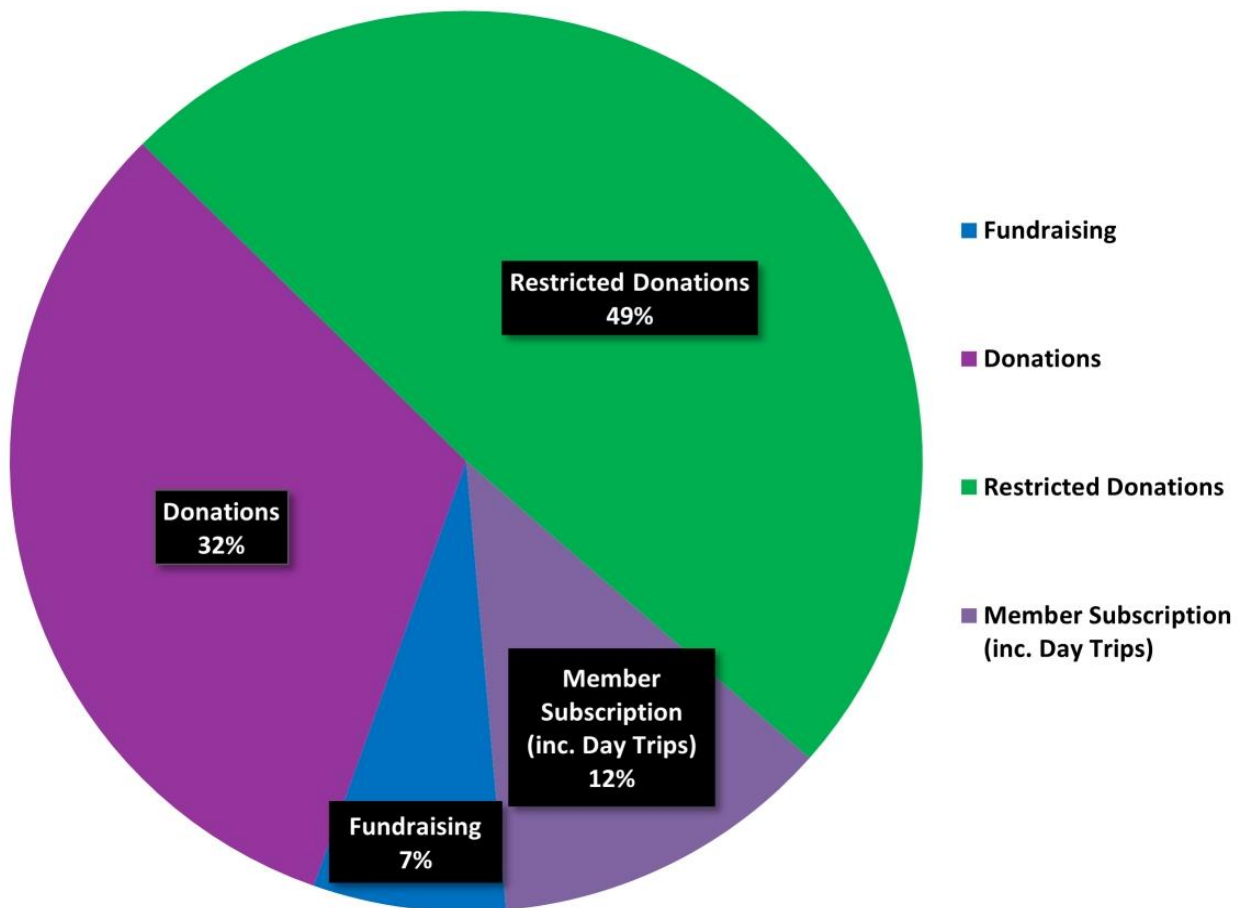


F. Financial Review

Our finances are in a strong position, improving year on year thanks in large part to the efforts of our Charity Administrator in raising substantially more in terms of both restricted and unrestricted grant donations.

Income Summary

Income for the Financial Year 2024-2025



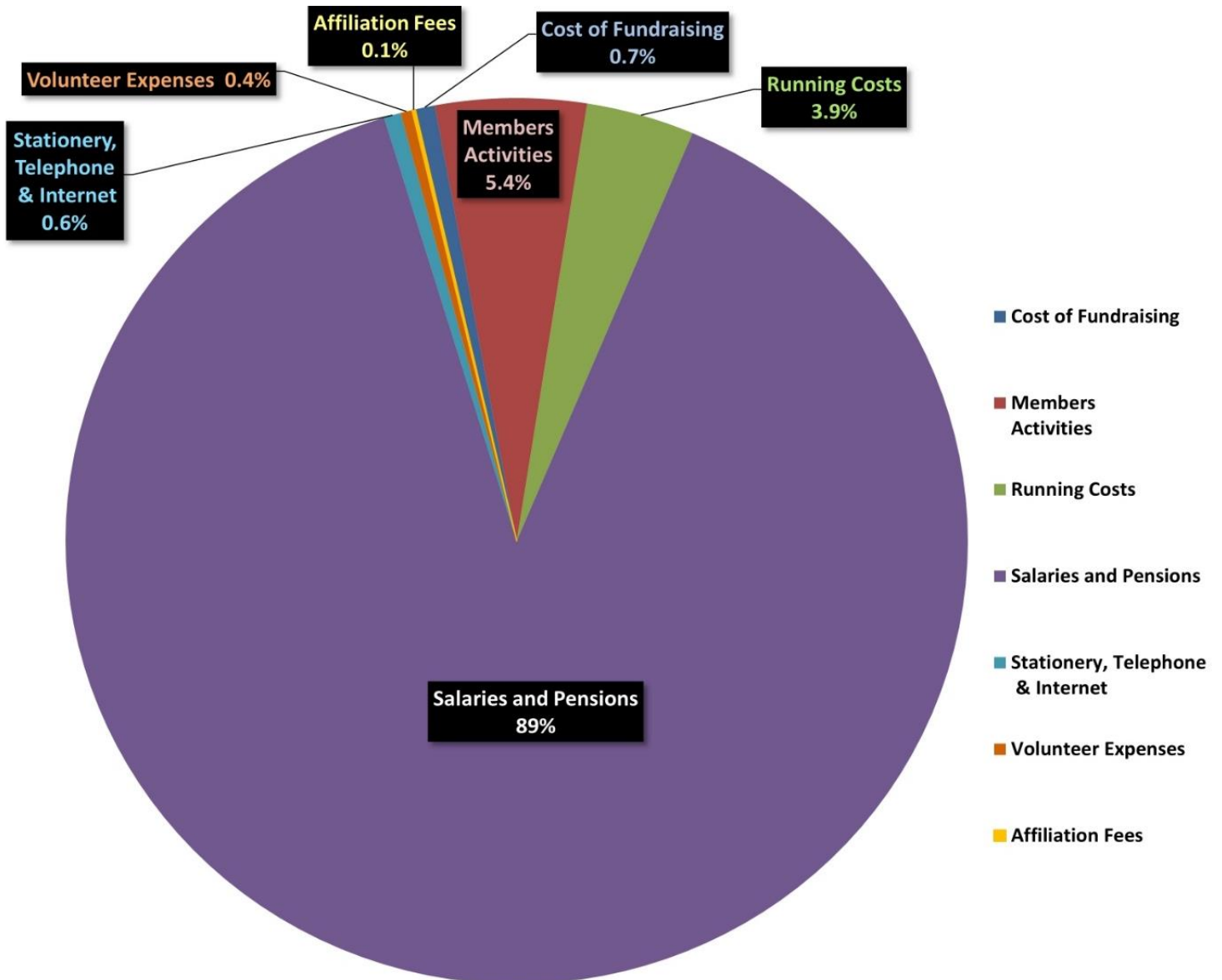
Our total **income** this year has **risen by 39%** to **£53,051**.

- The main contributing factor has been an **86% increase** in **total donations** this year, amounting to **£42,985**, due to the success of our Charity Administrator’s fundraising bids.
- However, at the same time, our **Fundraising** has **dropped to almost half (£3,616)** of what was raised last year - this can partly be explained by the fact that there were 2 Bath Half Marathons run during the previous financial year, whereas this year it was just the one Bath Half 2025.
- Overall **member subscriptions** have **reduced by 12%** this year to **£5,805**, indicating that we may need to increase our promotional activities to encourage more new club members on board.

Expenditure Summary

Our total expenditure has decreased by about 12% to £49,955.

Expenditure for the Financial Year 2024-2025



- As always, the **salary and pension costs are the biggest expense** for the charity. This year these have **reduced slightly** by 5% to **£44,396**.
- Other costs have reduced significantly compared to the previous year. Partly, this has been due to successfully negotiating to get some member club activities for free, such as from the [Boom Bar venue](#) in Bath.

Donations Summary

As a charity, we are aware that **we will not always be able to raise the same amount of money each year**. We are hugely dependant on the performance and willingness of grant makers, companies and individuals to donate their money and time.

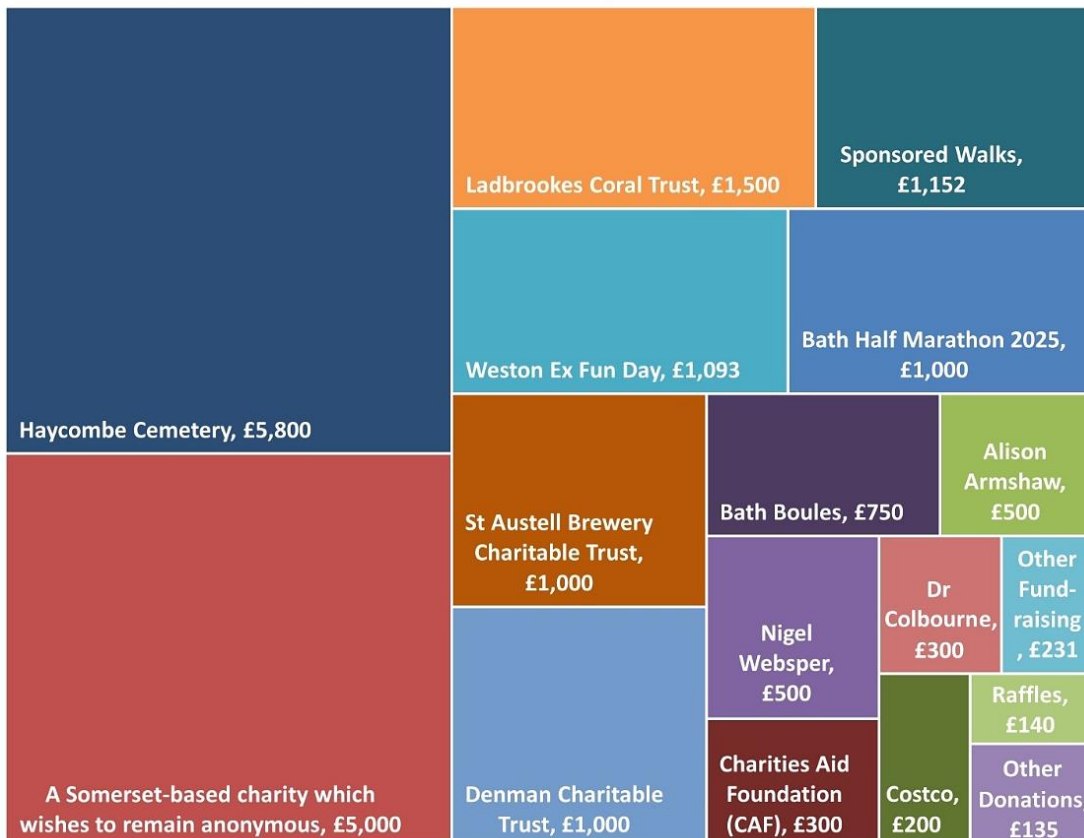
Owing to some significant grant bid successes by our Charity Administrator, our **restricted funds income has doubled** versus last year. Breakdown of donations below:

Breakdown of Restricted Donations for the Financial Year 2024-2025



We have also had a welcome **68% increase in unrestricted donations**, to **£16,985**, more detail below:

Breakdown of Unrestricted Fundraising and Donations in 2024-2025



We were very fortunate to receive some unrestricted funds from a “Somerset-based charity which wishes to remain anonymous” (£5,000) and the Haycombe Cemetery (£5,800), and the Denman Charitable Trust (£1,000) again this year. Alongside these, we managed to raise a good amount ourselves from the Bath Half Marathon sponsorship (£1,000) and our own sponsored walks (£1,152). We were also recipients of fundraising from collections (£1,093) at the Weston Ex-Services Association Fun Day, which was arranged by them to raise funds for our charity.

We are continuously looking for new potential income streams to diversify the sources we draw from. We are building relationships with local businesses with the hope that these will develop into donations or reductions in costs for our members.

Supporters & Grant Awarders

Some notable grants and awards have supported us significantly this financial year:



National Lottery Community Fund awarded us an amazing £14,000 this year - this was in addition to all the previous funds they have awarded our charity in the past, amounting to over £33,000 also. So many thanks to them again!



The Medlock Trust awarded us another grant of £5,000 this year to mainly be spent on salaries costs – again we thank them so much for these funds, and also all of their previous grants to our small charity. We are so very grateful to you!



The Wessex Water Community Fund awarded us new grant of £4,000 this year to mainly be spent on salaries costs – again we thank them so much for these funds, and also for their previous grants to our charity. So thankful to you!

All contributions (large and small) have contributed to ensuring that we can continue to provide the members with fun and interesting activities.

A big thank you to everyone for your help and support!

G. Our plans for 2025/2026

Last year (2023-2024) was an unsettled year in the charity due to significant changes within the Club Leadership and Committee. This year (2024-2025) has seen us able to restabilize the charity foundations, build a strong and dedicated committee, increase our staff base to support the Club nights, interrogate our finances and governance and, at last, to focus on the future.

Over the next year we will focus on the following areas:

- Continuing to build a wide ranging, varied plan of activities for Club Nights
- Provide activities that address the health inequalities faced by adults with a learning disability
- Increasing member numbers and external funding through driving awareness of the charity and what we offer
- Committing to providing a couple of big events/parties/day trips for our members (eg xmas, summer parties)
- Supporting the training and development of our staff, volunteers and committee to build confidence and capability in the work that they do
- Developing wider contacts in the Bath area for further fundraising/partnership activities
- Continuing to develop and formalise internal systems and processes, including internal audits to ensure we are remaining efficient and compliant
- Considering how the charity can play a bigger role (outside of club nights) to support those with learning disabilities in becoming more independent

We would like to take this opportunity to thank our members, volunteers and staff for their energy and contribution to the charity, and continued support for the future. We believe the charity has so much to offer, and can do so much more for people with learning disabilities in the Bath area. We are now in a position to drive this forward, and look forward to sharing more defined plans in the coming months.

H. Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity trustees

Signature



Full name Evelyne Wilkinson

Position Chair of Trustees

Date 13/10/2025

Signature



Full name Susan Comben

Position Committee Secretary / Trustee

Date 13/10/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Bath Gateway Out & About	No (if any) 1135771
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/08/2024	To	Period end date 31/07/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	16,985	26,000	-	42,985	23,140
Fundraising	3,616	-	-	3,616	7,789
Members Subscriptions	5,805	-	-	5,805	6,575
Day Trips and Holidays	645	-	-	645	735
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,051	26,000	-	53,051	38,239
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,051	26,000	-	53,051	38,239
A3 Payments					
Fundraising Costs	349	-	-	349	777
Wages/Salaries Costs	18,903	24,714	-	43,617	45,979
Pension contributions	779	-	-	779	676
Member Activities Costs	2,704	-	-	2,704	5,097
Running Costs	1,910	26	-	1,935	3,049
Operational expenses (Stationary/telephone/etc)	305	-	-	305	943
Affiliation fees	60	-	-	60	60
Volunteer Expenses	194	12	-	206	116
	-	-	-	-	-
Sub total	25,203	24,752	-	49,955	56,697
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,203	24,752	-	49,955	56,697
Net of receipts/(payments)	1,848	1,248	-	3,096	- 18,458
A5 Transfers between funds	- 684	684	-	-	-
A6 Cash funds last year end	57,888	1,068	-	58,956	58,955
Cash funds this year end	59,052	3,000	-	62,052	40,497

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Natwest Bank Account	59,052	3,000	-
		-	-	-
		-	-	-
	Total cash funds	59,052	3,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

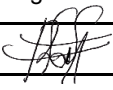
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RAY EGBUFOAMA	27/08/2025

Bath Gateway Out & About

Notes to the Accounts

Year ended 31 July 2025

Notes to the Accounts

Note 1: Receipts and Payments Accounting (CC16)

The Charities Commission allows smaller charities to submit annual accounts on a 'Receipts and Payments' basis. This reporting standard is available to those charities which are not registered as a business, and which have an annual income below £250,000.

Due to its size and nature, Bath Gateway Out & About (hereafter referred to as 'the Charity') falls under these criteria and accounts have been submitted this year in accordance with these guidelines.

As agreed by the current Trustees, these accounts have been prepared in accordance with Charities Commission Guidance 'Receipts and Payments Account Pack CC16' for the period 1st August 2024 to 31st July 2025. The format of the accounts has been adopted from the Charities Commission CC16a guidance and uses the natural activity classification.

Note 2: CC16a section A5 Transfers between funds

In the accounts declared and submitted for the previous 2023-2024 financial year, for a bank account transaction dated at the start of March 2024, an amount of £658.64 paid out from the bank was later incorrectly allocated to a restricted fund (the 2024 Quartet Express Grant), the complete funds of which £5,000 grant were not actually first paid into the Charity's bank account until over 4 months later on 18th July 2024. In addition, a smaller mistake of £25 was made with a payment allocated to the Baily Thomas Charitable Fund restricted grant during the 2023-2024 financial year, and that amount was also included in the Charity's previously submitted accounts for 2023-2024.

These errors from the previous financial year have now retrospectively been corrected in the Charity's online accounting database (provided by XERO), resulting in a **total amount** of **£683.64** that needed to be included in the **A5 Transfers between funds** section of the current year's CC16a spreadsheet for 2024-2025.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Bath Gateway Out & About

**On accounts for the year
ended**

31/07/2025

**Charity no
(if any)**

1135771

Set out on pages

CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2025.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Sue Weber

Date:

27/8/2025

Name:

Sue Weber

**Relevant professional
qualification(s) or body
(if any):**

Address:

Old Bakehouse, The Street

Bishops Cannings

Wiltshire SN10 2LD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BATH GATEWAY OUT & ABOUT

England & Wales - Charity number 1135771

Accounts

Trustees' Annual Report

For the period from 01/08/2023 to 31/07/2024



A. Reference and administration details

Charity name: Bath Gateway Out & About Registered Charity number: 1135771
Principal address: 44 Brookfield Park, Weston, Bath, BA1 4JQ

Names of the charity trustees who manage the charity			
Trustee Name	Office (if any)	Acting start date during the year	Acting end date (if applicable)
Sharon Addenbrooke	Chair	09/03/2023	16/10/2024
Lisa Twyman	Treasurer	19/01/2023	30/06/2024
Emma Stanfield	Secretary	01/08/2022	27/08/2023
Andrew Nicholas Cole	Trustee	01/08/2022	n/a
Gillian Anne Cole	Trustee	01/08/2022	16/10/2024
Anna Redman	Trustee	16/10/2023	n/a
Susan Comben	Secretary	16/10/2023	n/a

B. Structure, governance, and management

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- set the strategic direction of the charity, including its ongoing activities
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- support the Development Officer, Charity Administrator and Club Leader including assisting with fundraising and other activities
- take whatever decisions are necessary for the ongoing benefit of the Club

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situation of not being able to deliver our usual programme of activities for our club members. At the current time, this equates to at least £20,000 that the charity must keep in reserves.

C. Objectives and activities

Our objectives as a Charity and for our two Clubs are

- The relief of people with a learning disability by the provision of help and support for them and for their families, dependants, and carers, and to promote public awareness of learning disabilities and to advance independence amongst persons with a learning disability
- To provide or assist in the provision of facilities for the recreation or other leisure time occupation for people who have need thereof because of learning disability with the object of improving their conditions of life.



Summary of the main activities



Our club provides social and leisure activities for individuals 18 years and over who either have learning difficulties, are disabled, or both. Activities are undertaken out and about in the community and enable our members to take part in a range of age-appropriate experiences helping them with their life skills, raising

their self-esteem, building their confidence, and developing their friendships; and in addition, providing exposure to, and integration with, the local community in Bath and the surrounding areas.



Sam: "I really enjoy all the activities, the company, nice to be part of the activities and I feel appreciated."

Debbie: "I feel happy when I'm at club, meet new people who are friendly including volunteers."



Missy: "I enjoy the activities like dancing and bowling."

The activities take place in general in the Bath and NE-East Somerset area with occasional holidays or day trips arranged outside the area. The Club nights take place on a weekly basis with other activities taking place on an intermittent basis as arranged.

Contribution made by volunteers

A major contribution to the Club is made by our 13 volunteers who give their time willingly and selflessly, without whom the Club could not function, and we would like to thank every one of them all so very much for their magnificent and astounding contributions during the past year.

Without the help of our amazing volunteers, we would not be able to run our regular weekly evening Club sessions, let alone occasional holidays and day trips that the members also enjoy.

Libby: "I started volunteering with the group in February 2024. I am a young adult carer to my brother who has severe disabilities, and when I started university in Bath I was keen to get involved in supporting adults who had similar needs to my brother. The two hours I spend a week at the club is always full of positivity; I always leave the sessions feeling so uplifted and looking forward to the next week! I have loved getting to know everyone's personalities and hearing about their lives, and I would certainly recommend the club to anyone who wants to be involved in putting a smile on people's faces and making peoples weeks even a little bit better."



Pauline – having newly come on board

"I have loved meeting all the members and am thoroughly enjoying myself volunteering."

D. Achievements and performance

During the year starting in September 2023 and finishing near the end of July 2024, we have managed to run many fun, exciting and rewarding Club activities and events for our members.

January 2024 Pantomime Day Trip



In January the members visited the Theatre Royal for a fun evening watching Sleeping Beauty. Some members even got to meet the cast afterwards.

We were able to raise £1697 from fundraising at another performance.



October 2023/March 2024 Bath Half Marathons



This year we had several people take part in the Bath half for us including one of our members Uriel. The sun was out on a crisp Autumn day and everyone did really well with a total of £4272 being raised for the charity



End of Term BBQ July 2024



On Monday 22nd July, we enjoyed an outdoor BBQ for our members at a local venue in Weston, Bath.



Fundraising

Our charity is completely **self-fundraising**; thus, fundraising is essential to enable us to keep the club running, so we try to make it a fun experience for everyone who takes part....

Sponsored Walks



In June, we ran two sponsored walks for the two club nights.

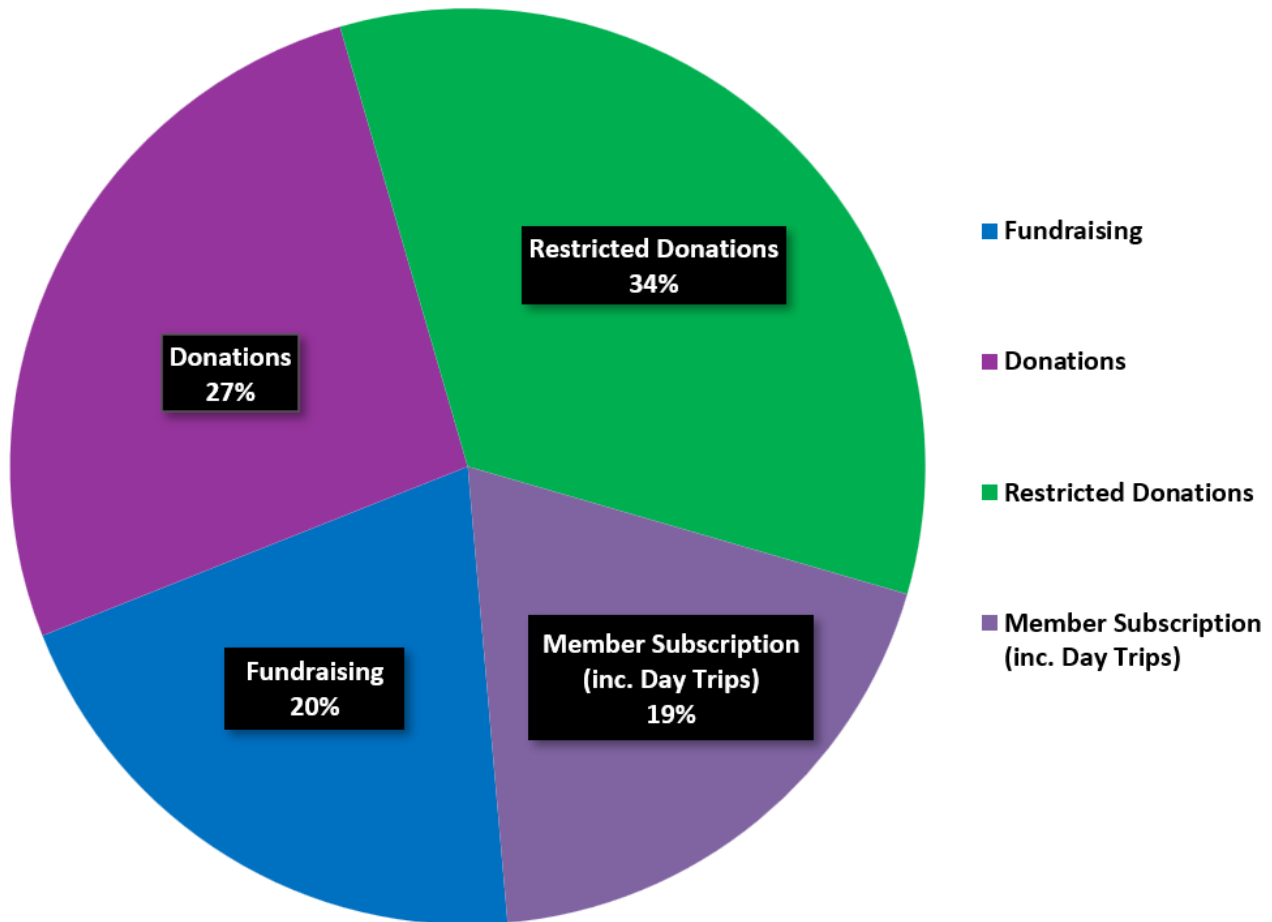
Overall, we raised over £845 from our Monday Club and Wednesday Clubs sponsored walks – so many thanks and congratulations to everyone who took part and raised so many funds for us!



E. Financial Review

Our finances have reduced this year due to resourcing issues. However, despite this we still manage to retain a healthy reserve in our account.

Income for the Financial Year 2023-2024

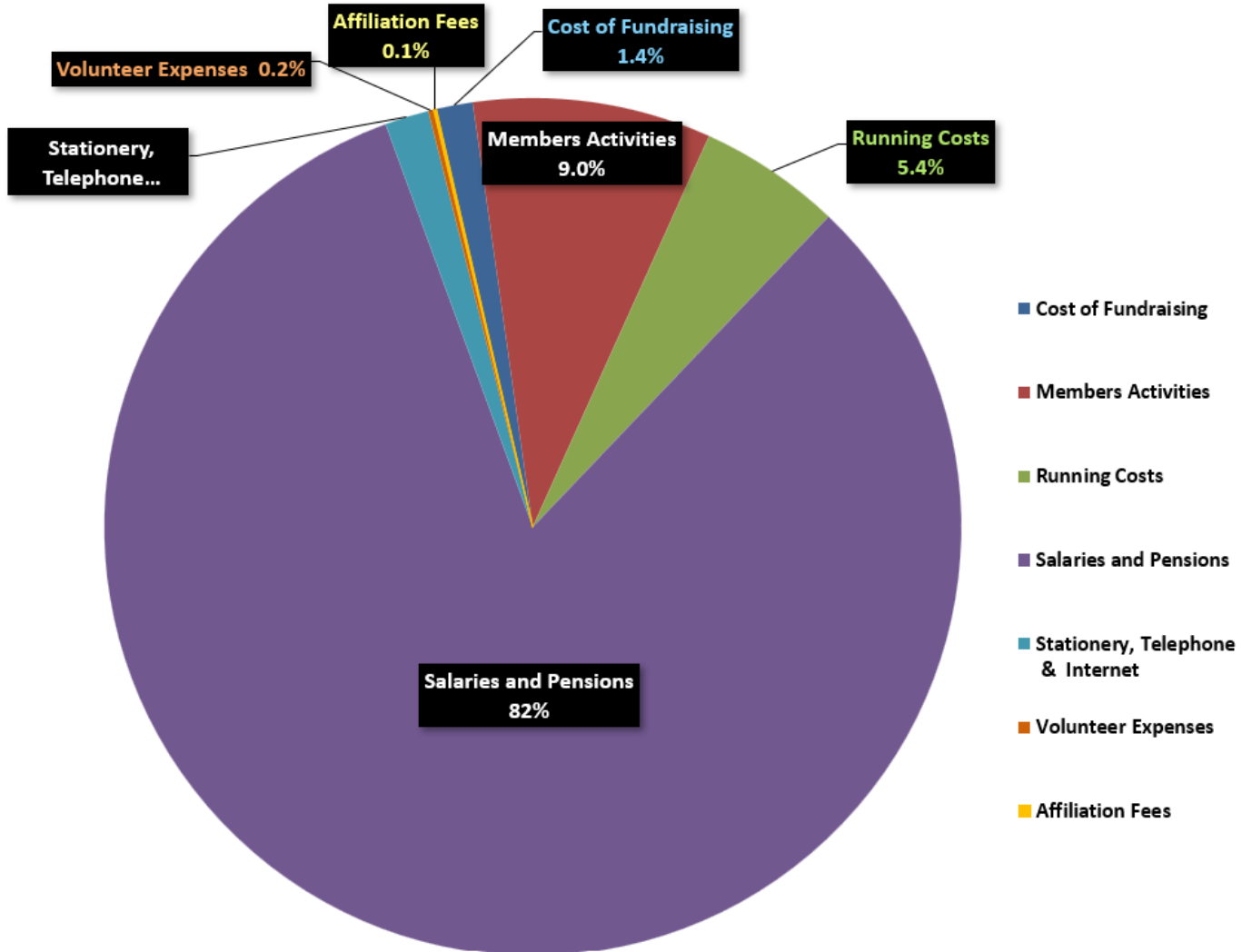


Our total **income** this year has **fallen by 33%** to **£38,239**.

- The main contributing factor has been our loss of our bid writer in year which has resulted in less funding from grants. This has dropped to just over half of the value we had last year to £23,140.
- We have managed to vary our fundraising sources this year which was benefited by 2 Half Marathons 6 months apart in the city.
- Member subscriptions remain stable with our clubs running at full capacity.

Our total expenditure has increased by 8% to £56,697.

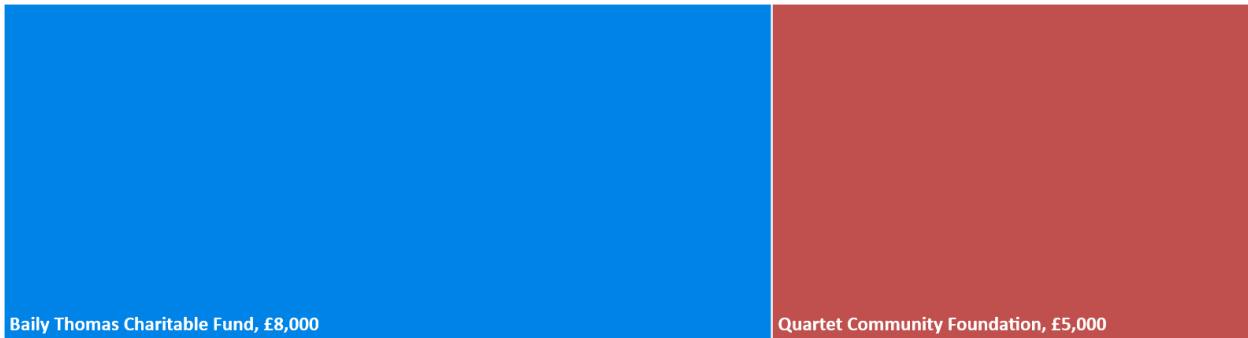
Expenditure for the Financial Year 2023-2024



- The salary and pension costs are the biggest expense for the charity. This year we have seen a 22% increase in these costs due to high turnover of staff during the year. These costs should stabilise now that we have new staff in place moving into the new financial year.
- Other costs have remained stable compared to the previous year, with the exception of the costs involved with our Summer event, which was not held this year.

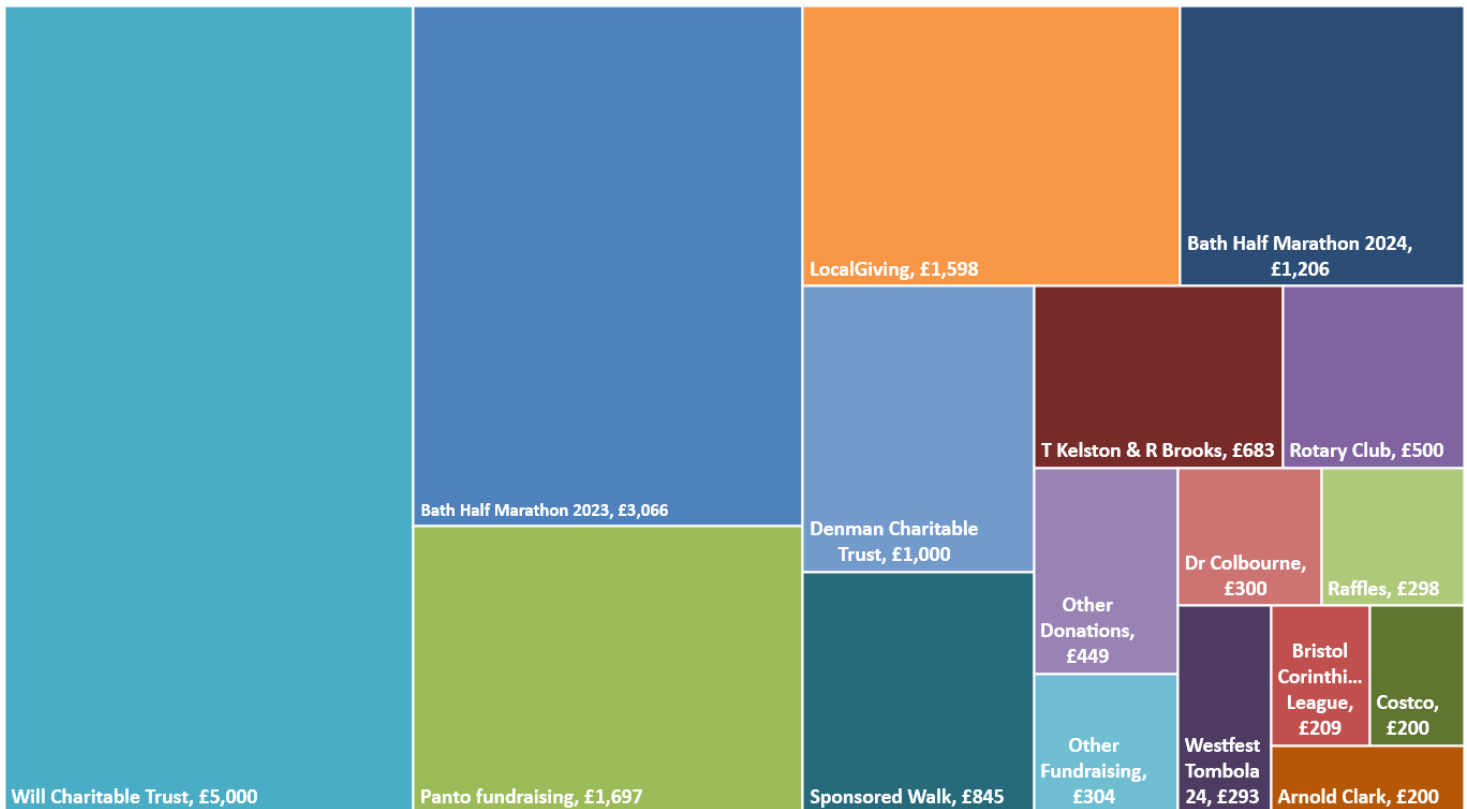
As a charity, we are aware that **we will not always be able to raise the same amount of money each year**. We are hugely dependant on the performance and willingness of grant makers, companies and individuals to donate their money and time.

Breakdown of Restricted Donations for the Financial Year 2023-2024



As mentioned, our restricted funds have been significantly lower this year due to the loss of our volunteer Fundraiser/Bid Writer. We have a new volunteer to help with this and also our Administrator is learning more about this process to enable us to pick this up again in the new year.

Breakdown of Unrestricted Fundraising and Donations in 2023-2024



We were very fortunate to receive some unrestricted funds from the Will Charitable Trust (£5,000) and the Denman Charitable Trust (£1,000) this year. Along side these we managed to raise a very significant amount from the Bath Half sponsorship across the 2 events (£4,272). We were also recipients of fundraising from collections during the Panto season at the Theatre Royal in Bath.

We are continuously looking for new potential income streams to diversify the sources we draw from. We are building relationships with local businesses with the hope that these will develop into donations or reductions in costs for our members.

Below is some information about some of the grant awarders that have helped us this financial year.

The Baily Thomas Charitable Fund

The Baily Thomas Charitable Fund is a grant making registered charity which was established primarily to aid the research into learning disability and to aid the care and relief of those affected by learning disability by making grants to voluntary organisations working in this field.



Quartet Community Foundation: "We want to see a West of England where communities are well resourced, confident and strong, where grassroots community and voluntary groups can respond to the needs and aspirations of all who live there, now and forever. Quartet is here to inspire local philanthropy, channeling people's generosity to help our region become fairer, greener and a place for all to thrive."

All contributions (large and small) have contributed to ensuring that we can continue to provide the members with fun and interesting activities.

A big thank you to everyone for your help and support!

F. Our plans for 2023/2024

We have had an unsettled year with changes in the Committee and planning for the Club Leadership handover. We are in the process of rebuilding the committee and hope that this will settle shortly.

We have hired new staff to enable the retirement of our founder which should ensure the charity is able to continue to function efficiently whilst still providing the varied and interesting activities that the members enjoy.

Over the next year we will focus on the following areas:

- Provide the members with a holiday and possibly a few day trips
- Plan to incorporate some new and varied activities/venues
- Establish wider contacts in the Bath area for further fundraising/partnership activities
- Consider finding a patron for the charity to help improve awareness
- Continue to develop and formalise internal systems and processes

We are eternally grateful to our founder Becky Morgan who has tirelessly given her time and energy to run and grow the club over the years. We wish her all the best in her retirement.

G. Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity trustees

Signature

Signature

Full name Sharon Addenbrooke

Full name Andrew Nicholas Cole

Position Chair of Trustees

Position Trustee

Date 16/10/2024

Date 16/10/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bath Gateway Out & About

No (if any)
1135771

CC16a

Receipts and payments accounts

For the period from	Period start date 8/1/2023	To	Period end date 7/31/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	10,140	13,000	-	23,140	45,054
Fundraising	7,789	-	-	7,789	3,436
Members Subscriptions	6,575	-	-	6,575	6,618
Special Events	-	-	-	-	1,195
Day Trips and Holidays	735	-	-	735	805
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,239	13,000	-	38,239	57,108
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,239	13,000	-	38,239	57,108
A3 Payments					
Cost of Fundraising events	774	2	-	777	285
Wages/Salaries & national Insurance	903	45,076	-	45,979	35,980
Pension contributions	67	744	-	676	1,371
Cost of Member activities	2,334	2,762	-	5,097	7,400
Running Costs	1,985	1,064	-	3,049	3,003
Operational expenses (Stationary/telephone/etc)	644	299	-	943	384
Special Events expenses	-	-	-	-	3,167
Affiliation fees	60	-	-	60	60
Volunteer Expenses	-	116	-	116	551
Sub total	6,633	50,064	-	56,697	52,201
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,633	50,064	-	56,697	52,201
Net of receipts/(payments)	18,606	- 37,064	-	- 18,458	4,907
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,558	38,855	-	77,413	72,506
Cash funds this year end	57,164	1,791	-	58,955	77,413

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Bank Account	57,164	1,791	-
		-	-	-
		-	-	-
	Total cash funds	57,164	1,791	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Cash Summary

Bath Gateway Out & About

For the year ended 31 July 2024

Account	2024	Restricted	Unrestricted
Income			
Donations	10,139.52		10,139.52
Donations (Restricted)	13,000.00	13000	0.00
Fundraising	7,789.35		7,789.35
Member Day Trips	735.00		735.00
Member Subscription	6,575.00		6,575.00
Total Income	38,238.87		
Less Expenses			
Affiliation Fee	60.00	0	60.00
Cost Fundraising	776.56	2.25	774.31
Job Advert/Recruitment	324.00	299	25.00
Member Club Session Expenses	3,685.03	2461.6	1,223.43
Member Day Trips Expenses	1,411.50	300.86	1,110.64
NIC Payable	(386.49)	1271.41	-1,657.90
PAYE Payable	(2,260.20)	3104.8	-5,365.00
Pensions Costs	794.02	0	794.02
Pensions Payable	(117.62)	743.61	-861.23
Running Costs	3,048.81	1064.15	1,984.66
Salaries	48,452.43	0	48,452.43
Stationery	161.02	0	161.02
Suspense	200.00	0	200.00
Telephone & Internet	258.44	0	258.44
Volunteer Expenses	116.36	116.36	0.00
Wages Payable - Payroll	172.78	40699.6	-40,526.82
Total Expenses	56,696.64		
Surplus (Deficit)	(18,457.77)		
Net Cash Movement	(18,457.77)		
Summary			
Opening Balance	77,413.62		
Plus Net Cash Movement	(18,457.77)		
Cash Balance	58,955.85		

Bank Summary

Bath Gateway Out & About

For the period 1 August 2023 to 31 July 2024

Account	Bank Account Type	Status	Opening Balance	Cash Received	Cash Spent
Bath Gateway CBank		Active	77,413.62	42,233.06	60,690.83
Petty Cash	Bank	Active	0.00	300.00	300.00
Total			0.00	0.00	0.00

Closing Balance

58,955.85

0.00

0.00

-18,457.77

Account Transactions

Bath Gateway Out & About

For the period 1 August 2023 to 31 July 2024

Source contains Spend Money

Date	Source	Description
NIC Payable		
19 Oct 2023	Spend Money	HMRC Cumbernauld - HMRC NIC Payable 07/2023 to 09/23
22 Jan 2024	Spend Money	HMRC Cumbernauld - HMRC NIC Payable 10/2023 to 12/23
22 Apr 2024	Spend Money	HMRC Cumbernauld - HMRC NIC Payable 01/2024 to 03/24 Manual Journal

Total NIC Payable

PAYE Payable		
19 Oct 2023	Spend Money	HMRC Cumbernauld - HMRC PAYE Payable 07/2023
19 Oct 2023	Spend Money	HMRC Cumbernauld - HMRC PAYE Payable 08/2023
19 Oct 2023	Spend Money	HMRC Cumbernauld - HMRC PAYE Payable 09/2023
22 Jan 2024	Spend Money	HMRC Cumbernauld - HMRC PAYE Payable 10/2023
22 Jan 2024	Spend Money	HMRC Cumbernauld - HMRC PAYE Payable 11/2023
22 Jan 2024	Spend Money	HMRC Cumbernauld - HMRC PAYE Payable 12/2023

Total PAYE Payable

Pensions Payable		
07 Aug 2023	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky's P
07 Aug 2023	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky's P
07 Sep 2023	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky's P
07 Sep 2023	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky's P
09 Oct 2023	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky's P
09 Oct 2023	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky's P
07 Nov 2023	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky's P
07 Nov 2023	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky's P
07 Dec 2023	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky's P
07 Dec 2023	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky's P
08 Jan 2024	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky's P
08 Jan 2024	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky's P
07 Feb 2024	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky's P
07 Feb 2024	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky's P
08 Apr 2024	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky's P
08 Apr 2024	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky's P
07 Jun 2024	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky & K
07 Jun 2024	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky & K
08 Jul 2024	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky & K
08 Jul 2024	Spend Money	The Peoples Pension (B&CE Benefit Schemes) - Becky & K

Total Pensions Payable

Wages Payable - Payroll		
25 Aug 2023	Spend Money	Barry Vincent - Barry Vincent Salary 08/2023
25 Aug 2023	Spend Money	Rebecca Morgan - Becky Morgan Salary 08/2023
28 Sep 2023	Spend Money	Rebecca Morgan - Becky Morgan Salary 09/2023
28 Sep 2023	Spend Money	Barry Vincent - Barry Vincent Salary 09/2023
28 Sep 2023	Spend Money	Matthew Long - Matt Long Salary 09/2023
28 Sep 2023	Spend Money	Madelaine Kane - Maddy Kane Salary 09/2023 - Roper Farr
28 Sep 2023	Spend Money	Madelaine Kane - Maddy Kane Salary 09/2023 - Quartet Ex
27 Oct 2023	Spend Money	Barry Vincent - Barry Vincent Salary 10/2023
27 Oct 2023	Spend Money	Matthew Long - Matt Long Salary 10/2023

27 Oct 2023 Spend Money Rebecca Morgan - Becky Morgan Salary 10/2023
 28 Nov 2023 Spend Money Matthew Long - Matt Long Salary 11/2023
 28 Nov 2023 Spend Money Matthew Long - Matt Long Holiday Pay 11/2023
 28 Nov 2023 Spend Money Rebecca Morgan - Becky Morgan Salary 11/2023
 28 Nov 2023 Spend Money Barry Vincent - Barry Vincent Salary 11/2023
 28 Dec 2023 Spend Money Rebecca Morgan - Becky Morgan Salary 12/2023 - Postcod
 28 Dec 2023 Spend Money Rebecca Morgan - Becky Morgan Salary 12/2023 - Baily Th
 28 Dec 2023 Spend Money Barry Vincent - Barry Vincent Salary 12/2023
 26 Jan 2024 Spend Money Rebecca Morgan - Becky Morgan Salary 01/2024 - Postcod
 26 Jan 2024 Spend Money Rebecca Morgan - Becky Morgan Salary 01/2024 - Baily Th
 26 Jan 2024 Spend Money Barry Vincent - Barry Vincent Salary 01/2024
 28 Feb 2024 Spend Money Barry Vincent - Barry Vincent Final Salary 02/2023
 28 Feb 2024 Spend Money Rebecca Morgan - Becky Morgan Salary 02/2023
 28 Feb 2024 Spend Money Kelly Jones - Kelly Jones SALARY FEB-24
 01 Mar 2024 Spend Money Becky Morgan - REBECCA MORGAN EE NI REFUND
 01 Mar 2024 Spend Money Becky Morgan - REBECCA MORGAN EE NI REFUND
 01 Mar 2024 Spend Money Becky Morgan - REBECCA MORGAN EE NI REFUND
 01 Mar 2024 Spend Money Becky Morgan - REBECCA MORGAN EE NI REFUND
 28 Mar 2024 Spend Money Kelly Jones - Kelly Jones SALARY MAR-24
 28 Mar 2024 Spend Money Rebecca Morgan - REBECCA MORGAN BGOA SALARY
 28 Mar 2024 Spend Money Judith Sladek - JUDITH SLADEK FP 28/03/24 30 64
 26 Apr 2024 Spend Money Rebecca Morgan - Becky Morgan Salary 04/2024 - Postcod
 26 Apr 2024 Spend Money Kelly Jones - Kelly Jones SALARY APR-24
 28 May 2024 Spend Money Rebecca Morgan - REBECCA MORGAN BGOA SALARY
 28 May 2024 Spend Money Kelly Jones - MISS K M JONES BGOA SALARY MAY-24
 28 Jun 2024 Spend Money Rebecca Morgan - REBECCA MORGAN BGOA SALARY
 28 Jun 2024 Spend Money Rebecca Morgan - REBECCA MORGAN BGOA SALARY
 28 Jun 2024 Spend Money BACS TFR - MISS K M JONES BGOA SALARY MAY-24
 26 Jul 2024 Spend Money Rebecca Morgan - REBECCA MORGAN BGOA SALARY
 26 Jul 2024 Spend Money Rebecca Morgan - REBECCA MORGAN BGOA SALARY
 26 Jul 2024 Spend Money Kelly Salary 072024 - MISS K M JONES BGOA SALARY .

Total Wages Payable - Payroll

Reference	Debit	Credit	Gross Restricted Fund
HMRC NIC / PAYE 07/2023 until 09/2023	450.72	0.00	(450.72) Postcode Local Trust
HMRC NIC / PAYE 10/2023 until 12/2023	450.72	0.00	(450.72) Postcode Local Trust
024 (offset v credit paid to Becky)	369.97	0.00	(369.97) Postcode Local Trust
	188.43		
	1,459.84	0.00	
HMRC NIC / PAYE 07/2023 until 09/2023	428.40	0.00	(428.40) Postcode Local Trust
HMRC NIC / PAYE 07/2023 until 09/2023	428.20	0.00	(428.20) Postcode Local Trust
HMRC NIC / PAYE 07/2023 until 09/2023	651.00	0.00	(651.00) Postcode Local Trust
HMRC NIC / PAYE 10/2023 until 12/2023	546.40	0.00	(546.40) Postcode Local Trust
HMRC NIC / PAYE 10/2023 until 12/2023	622.60	0.00	(622.60) Postcode Local Trust
HMRC NIC / PAYE 10/2023 until 12/2023	428.20	0.00	(428.20) Postcode Local Trust
	3,104.80	0.00	
Pension July 2023	53.40	0.00	(53.40) Roper Family Trust
Pension July 2023	71.20	0.00	(71.20)
Pension August 2023	53.40	0.00	(53.40) Roper Family Trust
Pension August 2023	71.20	0.00	(71.20)
Pension September 2023	53.40	0.00	(53.40) Postcode Local Trust
Pension September 2023	71.20	0.00	(71.20)
Pension October 2023	53.40	0.00	(53.40) Postcode Local Trust
Pension October 2023	71.20	0.00	(71.20)
Pension November 2023	53.40	0.00	(53.40) Postcode Local Trust
Pension November 2023	71.20	0.00	(71.20)
Pension December 2023	53.40	0.00	(53.40) Postcode Local Trust
Pension December 2023	71.20	0.00	(71.20)
Beckys Pension 01/24	53.40	0.00	(53.40) Postcode Local Trust
Beckys Pension 01/24	71.20	0.00	(71.20)
Becky's Pensions 02/24 & 03/24	106.80	0.00	(106.80) Postcode Local Trust
Becky's Pensions 02/24 & 03/24	142.40	0.00	(142.40)
elly Pension contributions 04/24 & 05/24 Er	159.20	0.00	(159.20) Postcode Local Trust
elly Pension contributions 04/24 & 05/24 Ee	212.29	0.00	(212.29)
elly Pension contributions 06/24 Er	103.81	0.00	(103.81) Baily Thomas Charitable Fund
elly Pension contributions 06/24 Ee	138.41	0.00	(138.41)
	1,735.11		
August 2023 Salary	680.00	0.00	(680.00) Roper Family Trust
August 2023 Salary	1,650.36	0.00	(1,650.36) Roper Family Trust
September 2023 Salary	1,650.16	0.00	(1,650.16) Roper Family Trust
September 2023 Salary	680.00	0.00	(680.00) Roper Family Trust
September 2023 Salary	517.36	0.00	(517.36) Roper Family Trust
September 2023 Salary	167.61	0.00	(167.61) Roper Family Trust
September 2023 Salary	206.71	0.00	(206.71) Quartet Express Grant
October 2023 Salary	680.00	0.00	(680.00) Postcode Local Trust
October 2023 Salary	472.91	0.00	(472.91) Postcode Local Trust

October 2023 Salary	1,650.16	0.00	(1,650.16)	Postcode Local Trust
November 2023 Salary	735.39	0.00	(735.39)	Baily Thomas Charitable Fund
November 2023 Holiday Pay	42.13	0.00	(42.13)	Baily Thomas Charitable Fund
November 2023 Salary	1,650.16	0.00	(1,650.16)	Postcode Local Trust
November 2023 Salary	680.00	0.00	(680.00)	Postcode Local Trust
December 2023 Salary	900.35	0.00	(900.35)	Postcode Local Trust
December 2023 Salary	750.00	0.00	(750.00)	Baily Thomas Charitable Fund
December 2023 Salary	680.00	0.00	(680.00)	Postcode Local Trust
January 2024 Salary	875.20	0.00	(875.20)	Postcode Local Trust
January 2024 Salary	800.00	0.00	(800.00)	Baily Thomas Charitable Fund
January 2024 Salary	680.00	0.00	(680.00)	Postcode Local Trust
	420.95	0.00	(420.95)	Postcode Local Trust
	1,800.40	0.00	(1,800.40)	Postcode Local Trust
Salary Feb-24	1,686.69	0.00	(1,686.69)	Postcode Local Trust
EE contributions NI Refund	142.40	0.00	(142.40)	Roper Family Trust
EE contributions NI Refund	591.03	0.00	(591.03)	Postcode Local Trust
EE contributions NI Refund	258.07	0.00	(258.07)	Baily Thomas Charitable Fund
EE contributions NI Refund	658.64	0.00	(658.64)	Quartet Express Grant 2024
Salary Mar-24	1,831.19	0.00	(1,831.19)	Postcode Local Trust
Salary Mar-24	1,825.79	0.00	(1,825.79)	Postcode Local Trust
J Sladek Mar-24	714.29	0.00	(714.29)	Medlock Trust
Salary 04/24	1,812.39	0.00	(1,812.39)	Postcode Local Trust
Salary 04/24	1,853.57	0.00	(1,853.57)	Postcode Local Trust
RM Salary May-24	1,864.19	0.00	(1,864.19)	Medlock Trust
KJ Salary May-24	1,787.70	0.00	(1,787.70)	Medlock Trust
R Morgan Jun-24	633.82	0.00	(633.82)	Medlock Trust
R Morgan Jun-24	1,204.57	0.00	(1,204.57)	Baily Thomas Charitable Fund
K Jones Jun-24	1,813.51	0.00	(1,813.51)	Baily Thomas Charitable Fund
JUN 24VIA ONLINE - PYMT FP 28/06/24 4	1,459.35	0.00	(1,459.35)	Quartet Express Grant 2024
JUN 24VIA ONLINE - PYMT FP 28/06/24 4	378.84	0.00	(378.84)	Baily Thomas Charitable Fund
Jul-24VIA ONLINE - PYMT	1,813.71	0.00	(1,813.71)	Quartet Express Grant 2024
	40,699.60	0.00	0.00	



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bath Gateway Out & About

**On accounts for the year
ended**

31/07/2024 Charity no (if any) 1135771

Set out on pages

CC16a (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 30/9/24

Name: Sue Weber

**Relevant professional
qualification(s) or body
(if any):**

Address:

Old Bakehouse, The Street
Bishops Cannings
Wiltshire SN10 2LD

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

BATH GATEWAY OUT & ABOUT

England & Wales - Charity number 1135771

Accounts

Trustees' Annual Report

For the period from 01/08/2022 to 31/07/2023



A. Reference and administration details

Charity name: Bath Gateway Out & About Registered Charity number: 1135771

Principal address: 44 Brookfield Park, Weston, Bath, BA1 4JQ

Names of the charity trustees who manage the charity			
Trustee Name	Office (if any)	Acting start date during the year	Acting end date (if applicable)
Sharon Addenbrooke	Chair	09/03/2023	n/a
Lisa Twyman	Treasurer	19/01/2023	n/a
Emma Stanfield	Secretary	01/08/2022	n/a
Andrew Nicholas Cole	Trustee	01/08/2022	n/a
Gillian Anne Cole	Trustee	01/08/2022	n/a
Ruth Adkin	Chair	01/08/2022	01/03/2023

B. Structure, governance, and management

The charity is governed by its Constitution and is an unincorporated association governed by a Committee of Trustees. Any new Trustees are appointed by the Committee of Trustees, having been nominated by an existing Trustee and seconded by another Trustee. All Trustees understand and have regard to the Charity Commission's guidance on public benefit whilst carrying out their activities.

The Committee of Trustees meets every 6 to 8 weeks to:

- set the strategic direction of the charity, including its ongoing activities
- monitor and oversee the charity finances and current balances
- support the Development Officer, Club Manager and Club Leaders including assisting with fundraising and other activities
- take whatever decisions are necessary for the ongoing benefit of the Club

Reserves Policy

Bath Gateway Out & About's current reserves policy is to retain 6 months' worth of operational expenditure in hand – to cover all essential core running costs including current salaries for paid employees, plus other additional core running costs, as appropriate. We consider our essential running costs as for those things we would have to do, even if we were to be in the unfortunate situation of not being able to deliver our usual programme of activities for our club members. At the current time, this equates to at least £22,000 that the charity must keep in reserves.

C. Objectives and activities

Our objectives as a Charity and for our two Clubs are

- The relief of people with a learning disability by the provision of help and support for them and for their families, dependants, and carers, and to promote public awareness of learning disabilities and to advance independence amongst persons with a learning disability
- To provide or assist in the provision of facilities for the recreation or other leisure time occupation for people who have need thereof because of learning disability with the object of improving their conditions of life.



Summary of the main activities



Our club provides social and leisure activities for individuals 18 years and over who either have learning difficulties, are disabled, or both. Activities are undertaken out and about in the community and enable our members to take part in a range of age-appropriate experiences helping them with their life skills, raising their self-esteem, building their confidence, and developing their friendships; and in addition, providing exposure

to, and integration with, the local community in Bath and the surrounding areas.



Mary: "I like to make new friends and being out."

The photo on the left shows Mary helping her friend Georgia at a ten-pin bowling Club night.

Mathew: "I really like seeing all of my friends, enjoying the activities and trying new things."

The activities take place in general in the Bath and NE-East Somerset area with occasional



holidays or day trips arranged outside the area. The Club nights take place on a weekly basis with other activities taking place on an intermittent basis as arranged.

Contribution made by volunteers

A major contribution to the Club is made by our 16 volunteers who give their time willingly and selflessly, without whom the Club could not function, and we would like to thank every one of them all so very much for their magnificent and astounding contributions during the past year.

Without the help of our amazing volunteers, we would not be able to run our regular weekly evening Club sessions, let alone occasional holidays and day trips that the members also enjoy.



John: "It's a really positive thing to do each week supporting the members who themselves are great fun to hang out with.

It's genuinely something I look forward to each week as it's very enriching and mood enhancing. The members clearly really enjoy the sessions which is so much fun to be around."

Eleanor: "I have lived in Bath for six years and love the city.

I think a lot of the joy of volunteering comes from the people you meet and work with. There is the satisfaction of knowing that you are having a positive effect on your local community, and I have also learnt many new skills volunteering over the years, but I think it always comes back to the people."



D. Achievements and performance

During the year starting in September 2022 and finishing near the end of July 2023, we have managed to run many fun, exciting and rewarding Club activities and events for our members. Below are some highlights:

January 2023 Pantomime Day Trip



At the beginning of the New Year, the Club usually takes its members on a day trip to the Pantomime. This year it was Aladdin at Theatre Royal Bath.



June 2023 Millfield School Fun Day Out

In June 2023 the Club's members, supported by their carers and our volunteers, attended the latest Fun Day Out at Millfield School in Street in Somerset, where there were many different types of activities to take part in, including sport, arts and crafts, baking, theatre and music.



The members and volunteers had such a lot of fun at Millfield School on 24th June 2023!!

Outdoor Summer Music Festival July 2023 – End of Year Celebration Party!

On Friday 21st July 2023, we organised an outdoor Summer Festival for our members at the Field Good



Bar near Bath, along with a special live music band there were doughnuts and dinner, as well as a raffle. It



was a wonderful opportunity for all our members, their carers, volunteers, staff, and trustees to get together to dance the night away. So much fun was had by everyone singing, dancing, and socialising with all their friends!

Fundraising

Our charity is completely **self-fundraising**; thus, fundraising is essential to enable us to keep the club running, so we try to make it a fun experience for everyone who takes part...



Sponsored Walks

Near the start of June, we ran two sponsored walks – special mention to our club member Ben for raising an amazing £187 including Gift Aid – this was spectacular!

In total, we raised over £1,140 from our Monday and Wednesday Clubs sponsored walks – so huge thanks and congratulations to everyone who took part and raised so many funds for us!

Tombola Stalls

In June, we were chosen to be beneficiary of the proceeds raised at the Tombola Stall from Weston Ex-Services where we received a very generous £553. We also ran our own Tombola stall in early July at the Weston Gala Day, an event at the Weston Recreation Ground in Bath where we raised a further £236. All this income will be put towards funding our wonderful members' future social activities.



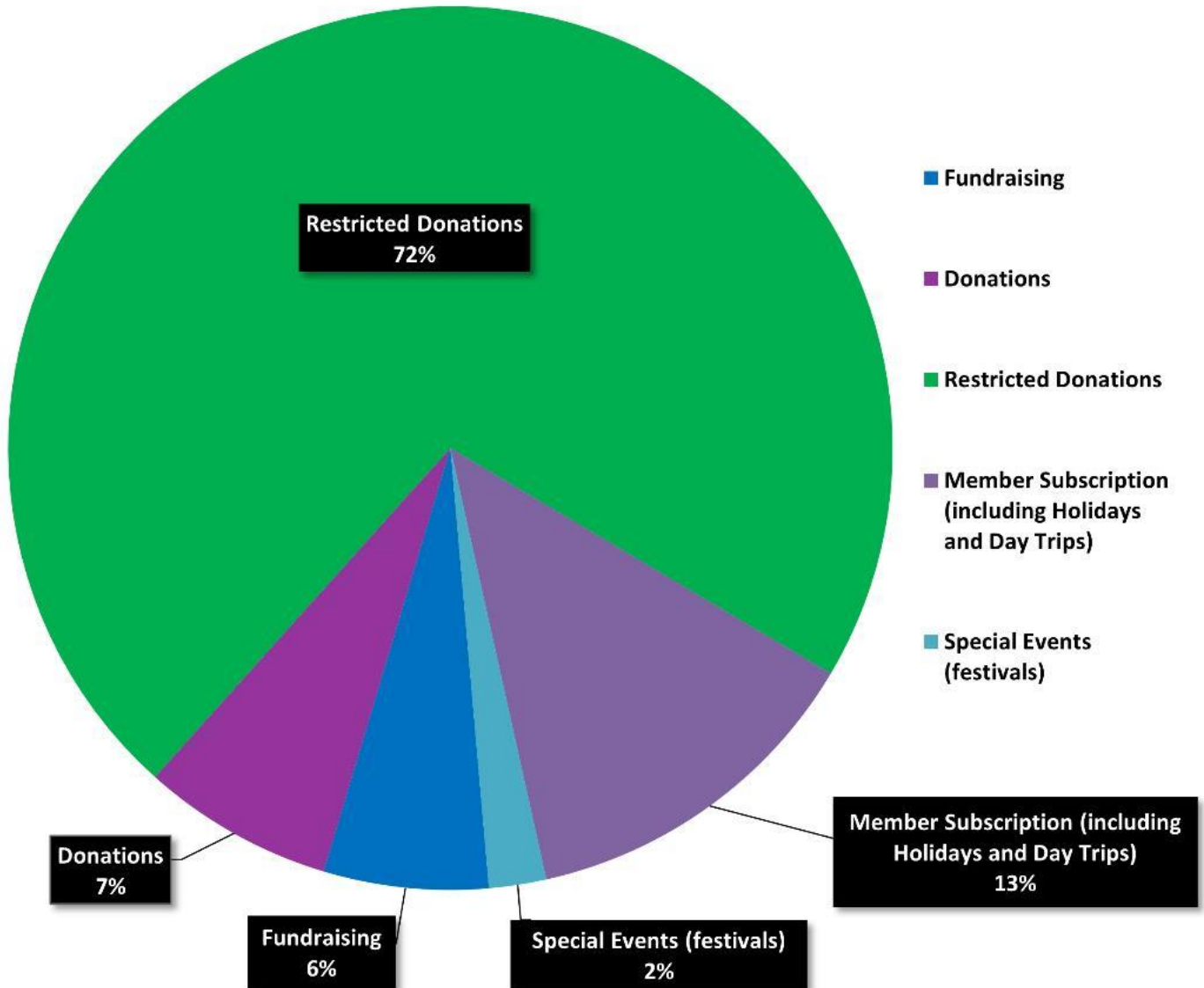
Raffles

We also held several raffles throughout the year which raised £480. These are always popular so we are always grateful for any donations to the pool of prizes.

E. Financial Review

Our overall financial position has reduced slightly during the 2022/23 Financial Year.

Income for the Financial Year 2022-2023



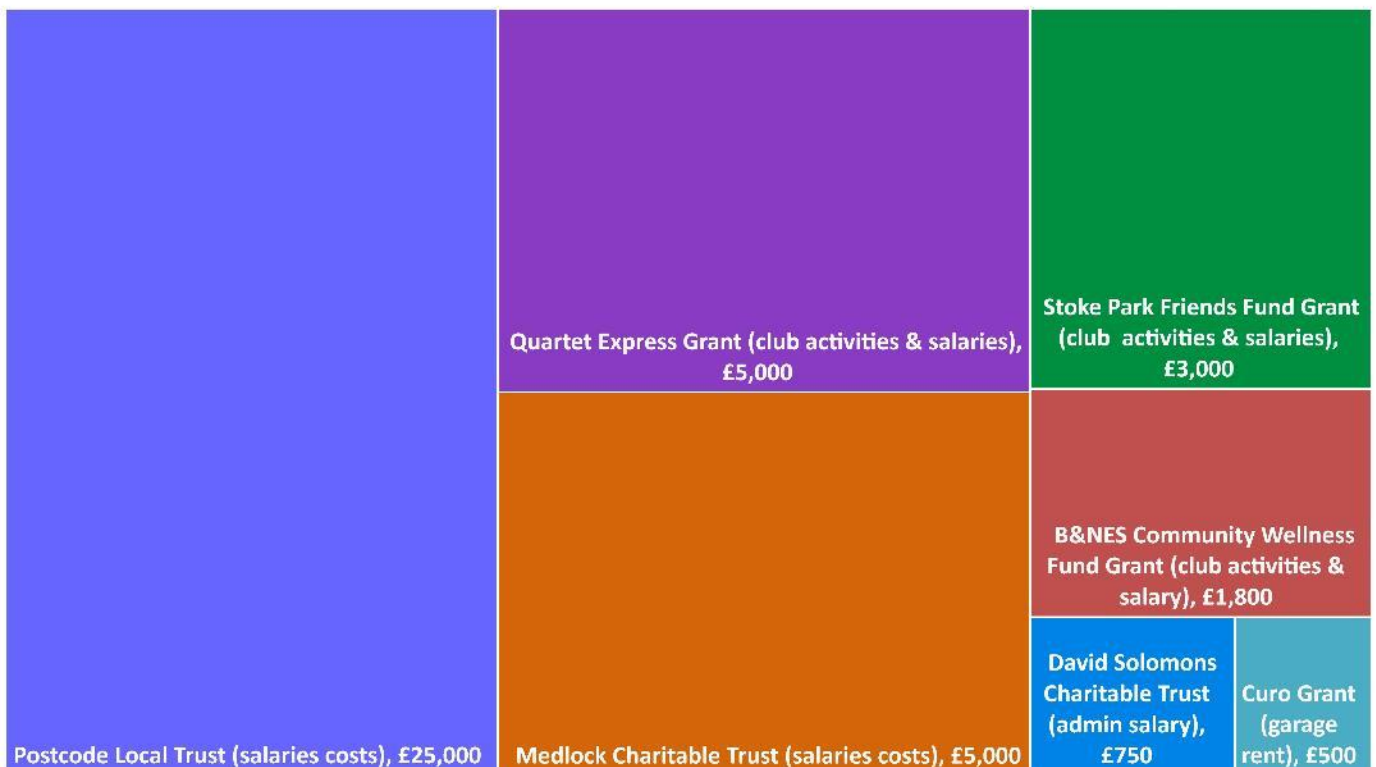
Our total **income** has **reduced** by **30%** to **£57,108** compared to the prior financial year (£81,757).

- The main reason for this is that 38% less **Restricted Donations** were received during 2022-2023, total donations received were £25,410 less than the previous financial year. *(Restricted donations are monies set aside for a particular purpose due to designated giving. They are permanently restricted to that purpose and cannot be used for other expenses.)*

Full details of Restricted Donations received are shown in the “Breakdown of Restricted Donations” section below.

- We received slightly more **member subscription fees** (4%) during the year totalling **£7,423**.
- **Fundraising** receipts **increased** by 7% (sponsored walks, raffles, tombola etc.) to **£3,436**.
- The amount of unrestricted **Donations** received, **£4,417** also **decreased** by 9% compared to last year.
- During the year **total spending has increased to £52,200** – which represents a total **increase of 23%**. We try to minimise expenses wherever possible and have been able to take advantage of not having to pay rent for our clubs locations.
- As a charity, we have to be mindful that **we will not always be able to raise the same amount of money as the year before**. We are hugely dependant on the performance and willingness of grant makers, companies, and individuals to donate their money and time.

Breakdown of Restricted Donations for the Financial Year 2022-2023



The above picture shows a breakdown of all new restricted funds received in the 2022-2023 financial year, and the specific requirements (in brackets) for spending these various funds.

We have had another amazing year of fundraising and that can be seen by the new restricted grants that we have been awarded - this has been mainly due to our volunteer Fundraiser, Shelley Heath, who not only helps us with obtaining new funds, but also provides lots of useful advice about how to proactively raise future funds. We would like to thank her very much for all her hard work and efforts on our behalf!

This financial year, for the second year in a row, we have managed to pay all our salary costs entirely from restricted funds. As we have approximately £36k left within these restricted funds at the end of the 2022-2023 financial year, we remain confident about being able to do the same next year.

Please see below some logos and information about some of the grant awarders that have helped us with our salary costs during our 2022-2023 financial year.



Medlock awarded us with £5,000 towards our salaries costs, thanks very much 😊

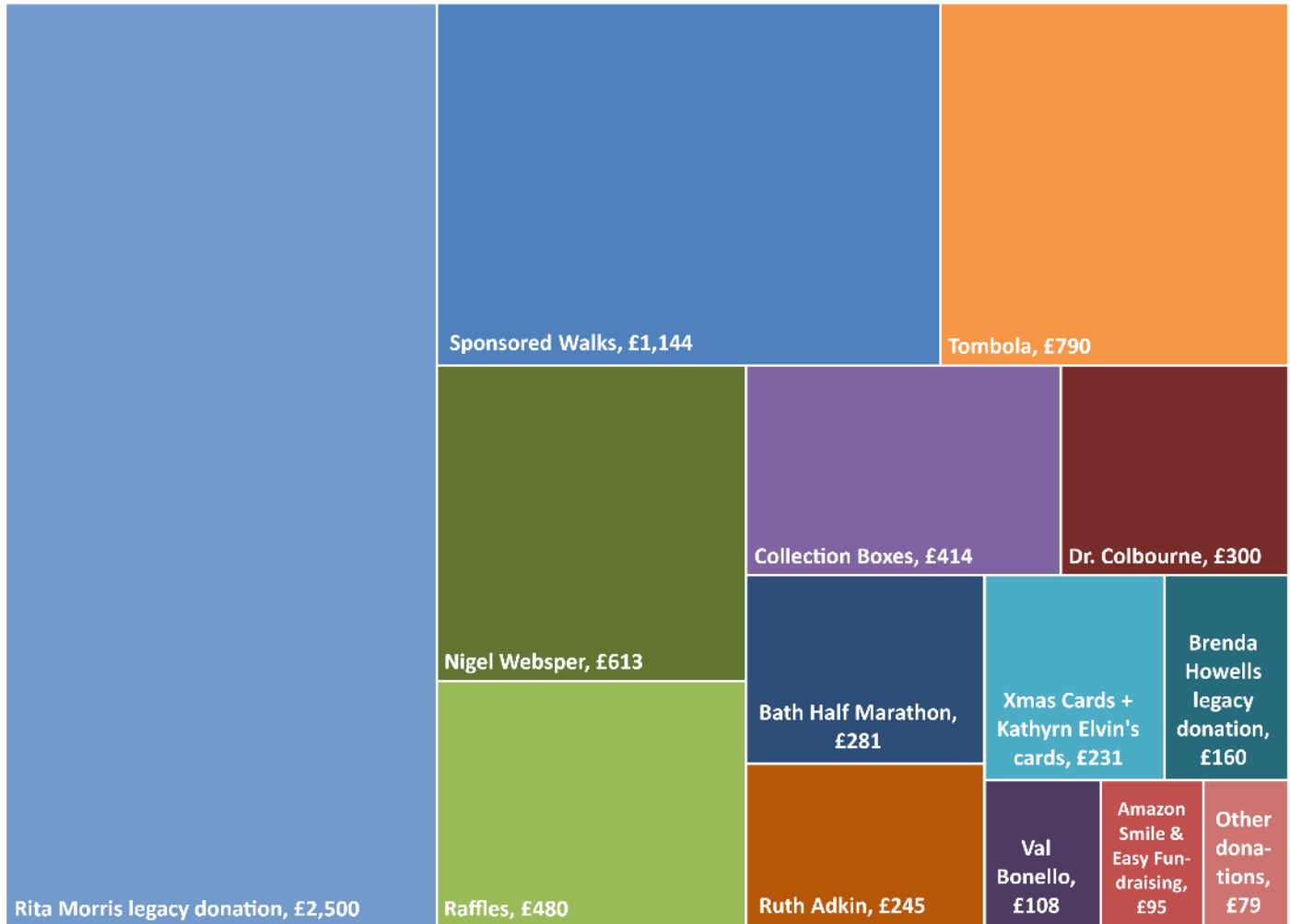
Quartet Community Foundation awarded us two new grants, their own Quartet Express Grant plus the Stoke Park Group Friends Grant, we can use these to spend on future salary costs. Thanks Quartet.



The grant that has helped us this year for salaries, is the Postcode Local Trust, who awarded us £25,000, we also send many thanks to them.

[Postcode Local Trust](#) is a very generous grant-giving charity funded entirely by players of the [People's Postcode Lottery](#).

Breakdown of Unrestricted Fundraising and Donations in 2022-2023



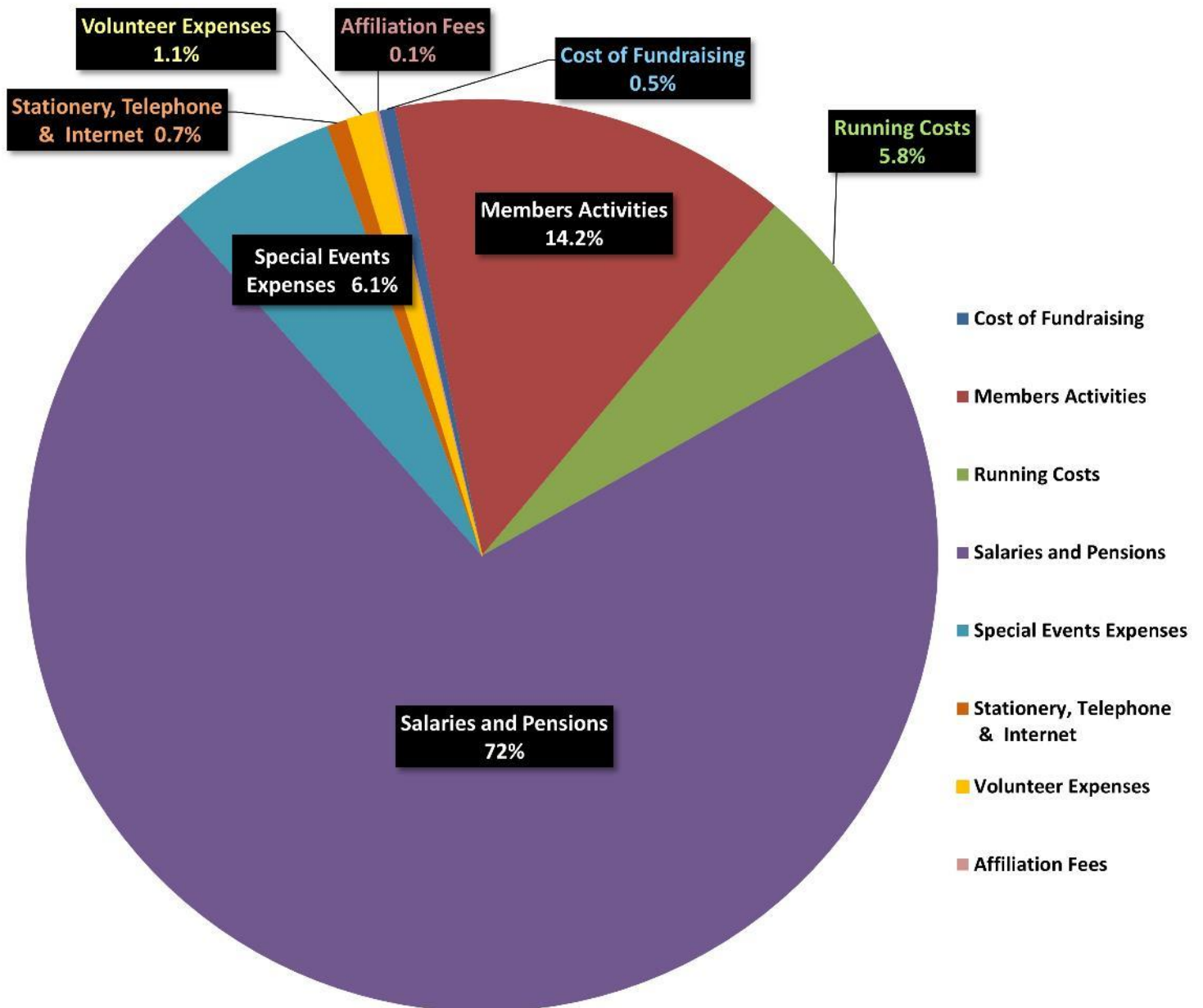
As can be seen from the unrestricted fundraising and donation breakdown shown above, we receive money from many different sources. The **largest fundraising amount** raised by our members and volunteers and carers was from our **Sponsored Walks** which we successfully ran again in June 2023. We have also raised considerable funds from **Raffles** and **Tombola** stalls (especially the amazing amount of £553 raised at the Weston Ex Services Family Gala Day, **thanks so very much to Russell Brooks** - a.k.a. **Mister 118 118** - for organising that for our charity!).

Every **contribution received has helped us, no matter how big or small** and by continually finding different ways to raise funds this proves that that our efforts and ideas are rewarded.

We would like to say a final big Thank you to everyone for your help and support over the past year!

Our total spending increased in the last year to **£52,200**, **23% more** than last year.

Expenditure for the Financial Year 2022-2023



Salary costs remain the largest item of expenditure, however we have obtained fundraising grants to cover this cost. I am sure that we all agree that running two weekly clubs and all the other wonderful activities would not be possible without the team of paid staff and unpaid volunteers at Bath Gateway Out and About.

F. Our plans for 2023/2024

We have had an unsettled year with changes in the Committee and planning for the Club Leadership handover. However, we are now starting to form a more balanced committee with varied experience and hope to complete this in the coming months.

We have recently hired new staff to assist with the transition of the retirement of our founder which should enable the charity to continue to function efficiently whilst still providing the varied and interesting activities that the members enjoy.

Over the next year we are hoping to focus on the following areas:

- Provide the members with a holiday and possibly a few day trips
- Plan to incorporate some new and varied activities
- Plan to establish a relationship with Bath Uni to source volunteers
- Find a patron for the charity to help improve awareness
- Develop and formalise internal systems and processes

G. Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity trustees

Signature



Signature



Full name Sharon Addenbrooke

Position Chair of Trustees

Date 16/10/2023

Full name Andrew Nicholas Cole

Position Trustee

Date 16/10/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bath Gateway Out and About

No (if any)
1135771

Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2022	To	Period end date 31/07/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	4,004	41,050	-	45,054	70,464
Fundraising	3,436	-	-	3,436	3,220
Members' Subscriptions	6,618	-	-	6,618	6,338
Special Events	1,195	-	-	1,195	915
Day trips and Holidays	805	-	-	805	820
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,058	41,050	-	57,108	81,757
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,058	41,050	-	57,108	81,757
A3 Payments					
Cost of Fundraising events	257	28	-	285	335
Wages/salaries & national insurance	-	35,980	-	35,980	32,129
Pension contributions	-	1,371	-	1,371	1,272
Cost of member activities	1,457	5,944	-	7,400	6,691
Running costs	2,640	363	-	3,003	2,179
Operational expenses (Stationery/telephone etc.)	353	31	-	384	442
Special Events expenses	560	2,607	-	3,167	6,043
Affiliation fees	60	-	-	60	-
Volunteer Expenses	228	323	-	551	41
Sub total	5,555	46,646	-	52,200	49,131
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,555	46,646	-	52,200	49,131
Net of receipts/(payments)	10,504	- 5,596	-	4,908	32,626
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,778	43,728	-	72,506	39,879
Cash funds this year end	39,282	38,132	-	77,414	72,505

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Bank account	39,282	38,132	-
		-	-	-
		-	-	-
	Total cash funds	39,282	38,132	-
(agree balances with receipts and payments account(s))		OK	OK	OK

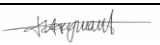
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lisa Twyman	02/10/2023

Bath Gateway Out & About

Notes to the Accounts

Year ended 31 July 2023

Notes to the Accounts

Note 1: Receipts and Payments Accounting (CC16)

The Charities Commission allows smaller charities to submit annual accounts on a 'Receipts and Payments' basis. This reporting standard is available to those charities which are not registered as a business, and which have an annual income below £250,000.

Due to its' size and nature, Bath Gateway Out & About falls under these criteria and accounts have been submitted this year in accordance with these guidelines.

As agreed by the current Trustees, these accounts have been prepared in accordance with Charities Commission Guidance 'Receipts and Payments Account Pack CC16' for the period 1st August 2022 to 31st July 2023. The format of the accounts has been adopted from the Charities Commission CC16a guidance and uses the natural activity classification.

There has been one small accounting change from the prior year's submission; The value of pension contributions made within the year has been shown as a separate line item, the prior year equivalent has also been included for completeness.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bath Gateway Out and About

**On accounts for the year
ended**

31 July 2023

**Charity no
(if any)**

1135771

Set out on page

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

C. MacDonald

Date:

5 October 2023

Name:

Chris MacDonald

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

106A Church Lane

Backwell

BS48 3JW

BATH GATEWAY OUT & ABOUT

England & Wales - Charity number 1135771

Accounts

Trustees' Annual Report

For the period from 01/08/2021 to 31/07/2022



A. Reference and administration details

Charity name: Bath Gateway Out & About Registered Charity number: 1135771
Principal address: 44 Brookfield Park, Weston, Bath, BA1 4JQ

Names of the charity trustees who manage the charity			
Trustee Name	Office (if any)	Acting start date during the year	Acting end date (if applicable)
Ruth Adkin	Chair	01/08/2021	n/a
Emma Stanfield	Secretary	20/01/2022	n/a
Andrew Nicholas Cole	Trustee	01/08/2021	n/a
Gillian Anne Cole	Trustee	01/08/2021	n/a
Juliette Millard	Trustee	01/08/2021	23/03/2022
Anne N'guema Obam	Treasurer	01/08/2021	08/10/2021

B. Structure, governance, and management

The charity is governed by its Constitution and is an unincorporated association governed by a Committee of Trustees. Any new Trustees are appointed by the Committee of Trustees, having been nominated by an existing Trustee and seconded by another Trustee. All Trustees understand and have regard to the Charity Commission's guidance on public benefit whilst carrying out their activities.

The Committee of Trustees meets every 6 to 8 weeks to:

- set the strategic direction of the charity, including its ongoing activities
- monitor and oversee the charity finances and current balances
- support the Development Officer and Club Leader including assisting with fundraising and other activities
- take whatever decisions are necessary for the ongoing benefit of the Club

Bath Gateway Out & About has developed several new policies over the past year, including a Financial Controls policy, where a procedure has put in been place so that larger payments (above £1,000) from the charity bank account have to be approved by the Trustees beforehand. The use of the various budgeting and many other reporting tools in the [XERO](#) online accounting software (that we are currently using for recording our financial activities) allows us to closely monitor our financial position, including the ongoing status of available restricted funds and free reserves. Any amounts and changes have been regularly reported to the Trustees.

C. Objectives and activities

Our objectives as a Charity and for our three Clubs are

- The relief of people with a learning disability by the provision of help and support for them and for their families, dependants, and carers, and to promote public awareness of learning disabilities and to advance independence amongst persons with a learning disability
- To provide or assist in the provision of facilities for the recreation or other leisure time occupation for people who have need thereof because of learning disability with the object of improving their conditions of life.



Summary of the main activities



Our club provides social and leisure activities for individuals 18 years and over who either have learning difficulties, are disabled, or both. Activities are undertaken out and about in the community and enable our members to take part in a range of age-appropriate experiences helping them with their life skills, raising their self-esteem, building their confidence, and developing their friendships; and in addition, providing exposure

to, and integration with, the local community in Bath and the surrounding areas.



May: "I really like coming to see my friends! I like all of the activities we do, my favourite is karaoke."

Harry: "I love all the activities and events, the dancing & disco too!"

My favourite is skittles, bowling, meals, and visits to theatre, such as the Xmas pantomime."



The activities take place in general in the Bath and North-East Somerset area with occasional holidays or day trips arranged outside the area. The Club nights take place on a weekly basis with other activities taking place on an intermittent basis as arranged.

Contribution made by volunteers

A major contribution to the Club is made by our 21 volunteers who give their time willingly and selflessly, without whom the Club could not function, and we would like to thank every one of them all so very much for their magnificent and astounding contributions during the past year.



Vikki helping Roger

Without the help of our amazing volunteers, we would not be able to run our regular weekly evening Club sessions, let alone the occasional holidays and day trips that the members also enjoy.

Vikki: "Volunteering is such great fun. I moved to Bath in October 2021 and have met some really lovely members and volunteers at Bath Gateway Out & About.

Using different venues is also a wonderful idea.

I enjoy helping with the activities and empowering the members to get out & about and have a great time away from their usual lives. The members can meet their friends and do things they don't get a chance to experience; and lets carers & family have a bit of respite."



Lucy (helping Kieran)

"I love coming to Club to see and spend time with the members, they are all so lovely.

Bath Gateway Out & About Club is a lovely change from my office-based day job. It's always lively and lots of fun."

Lorna (with Ella):

"I really like seeing all the members enjoying the activities and getting to join in with them. It's really good getting to go somewhere different every week and to support the club members experience new activities.

I so love volunteering at Bath Gateway Out and About because I get to have fun every week with the club members."



Lily:

"I like talking to the members and listening to their stories about what they have been getting up to.

I enjoy helping the members with their many different activities."



D. Achievements and performance

During the year starting August 2021 after COVID-19 lockdown ended, and finishing at end of July 2022, with our new COVID-19 measures and policies in place to ensure the safeguarding of our members and volunteers, we have managed to organise many fun, exciting and rewarding new face-to-face Club activities and events for our members.

Summer Outdoor Festival August 2021 – End of Lockdown Celebration Party!

On Friday 20th August 2021, we organised an outdoor Summer Festival for our members at the Field Good Bar near Bath, with



2 music acts playing live, Barbecue food supplied, and a raffle. This was an opportunity for all our members to get back out and about together after only being able to meet online on Zoom during the previous 18 months, and also, some of our newer members and volunteers



were able to meet their new friends for the first time in person.



January 2022 Pantomime Day Trip



At the beginning of the New Year, the Club usually takes its members on a day trip to the Pantomime. This year it was Cinderella at Theatre Royal Bath.



June 2022 Millfield School Fun Day Out

Following the last 2-3 years when the Millfield Fun Days Out had to be cancelled because of COVID, in June 2022 the Club's members attended the first Fun Day Out after lockdown at Millfield School in Somerset, where there were many different types of activities to take part in, including sport, arts and crafts, baking and many kinds of music.



The members and volunteers had such a lot of fun at Millfield School on 25th June 2022!!

Open Evening 2022



**The Deputy Mayor
chatting with Becky**

This year we held an open evening for local businesses and selected invited persons. This was attended by both our Wednesday and Monday Club members, as well as the Deputy Mayor of Bath.



The Open Evening was a tremendous opportunity for the charity to be able to promote our activities and objectives to the local community.



Club members making decorations ...

The Deputy Mayor told us she was extremely impressed with the social and leisure activities that we provide for the club members, and praised us for the wonderful work that we do on a weekly basis.



... as well as making biscuits

Summer Music Festival July 2022

On Wednesday 27th July 2022, we held an outdoor Summer



Music Festival end of year celebration party for our members, their carers and friends at the Field Good Bar near Bath, with



Cream Teas!

a great live band, and also cream teas, food

and a raffle. Much fun was had by everyone dancing and socialising with their friends!



Fundraising

Our charity is completely **self-fundraising** (and whilst we may be affiliated to Mencap, they provide us with no actual income, in fact **we have to pay Mencap** an affiliation fee so that we can use their logo). Thus, fundraising is essential to enable us to keep the club running, so we try to make it a fun experience for everyone who takes part....

Tombola Stall



This year, one Sunday afternoon near the start of June, we set up a Tombola Stall at Weston All Saints Centre's "Jubilee WestFest" celebration, which was an event at the Weston Recreation Ground in Bath, to celebrate the Queen's Platinum Jubilee.

As well as promoting our charity's cause to the general public, we raised a considerable sum in a single Sunday afternoon (even though it was raining towards the end!), which will go towards funding our wonderful members' future social activities.



Also, some of our lovely members were able to help out on our Tombola stall, and so they gained useful experience in interfacing with the general public and selling/retailing!



Sponsored Walks



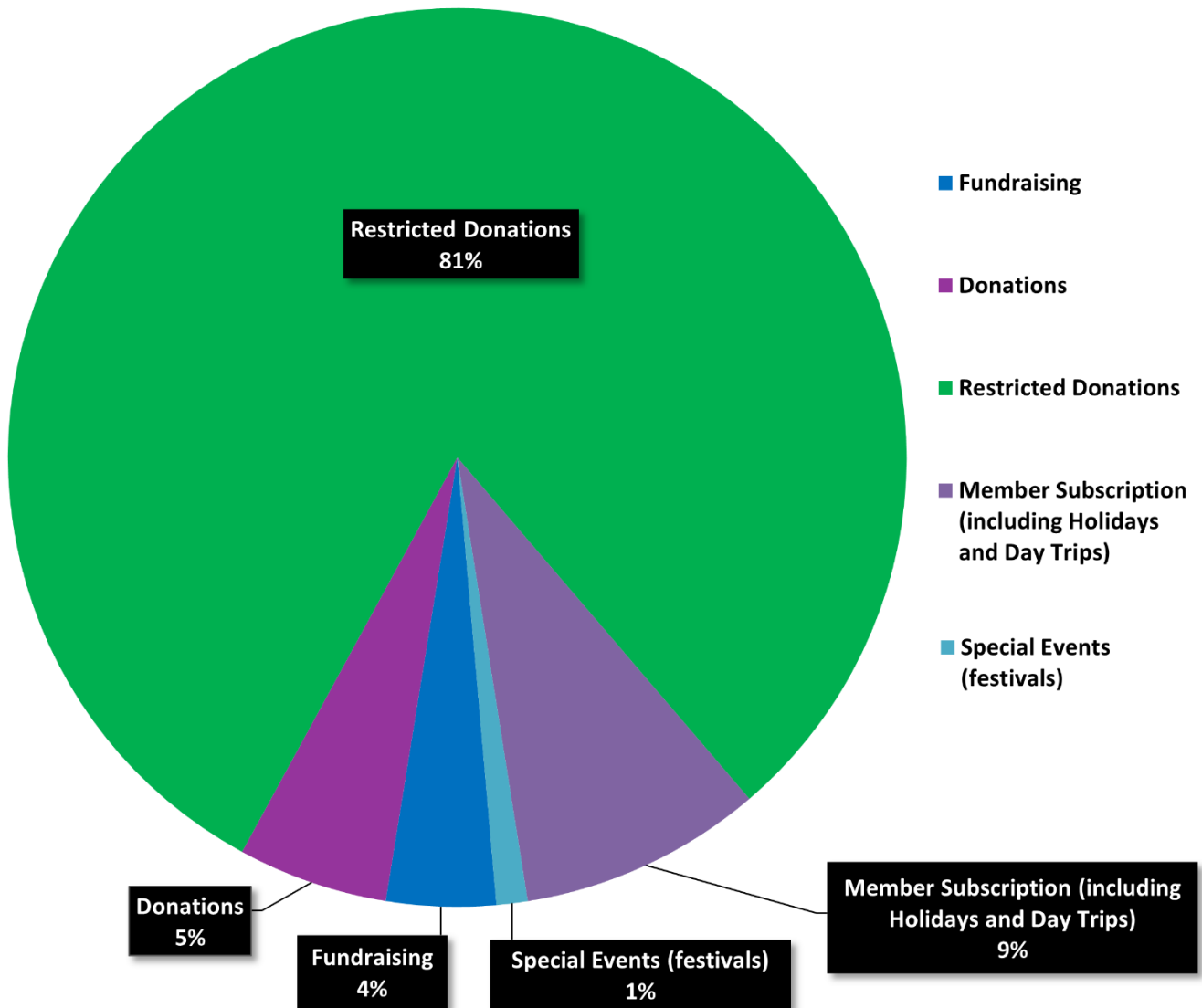
Also, near the start of June, we ran two sponsored walks – special thanks to volunteer Vikki for raising an amazing £400+ including Gift Aid – this was spectacular!

In all, we raised over £1,400 from our Monday Club and Wednesday Clubs sponsored walks – so many thanks and congratulations to everyone who took part and raised so many funds for us!

E. Financial Review

Our finances have improved very considerably during the 2021/22 Financial Year.

Income for the Financial Year 2021-2022



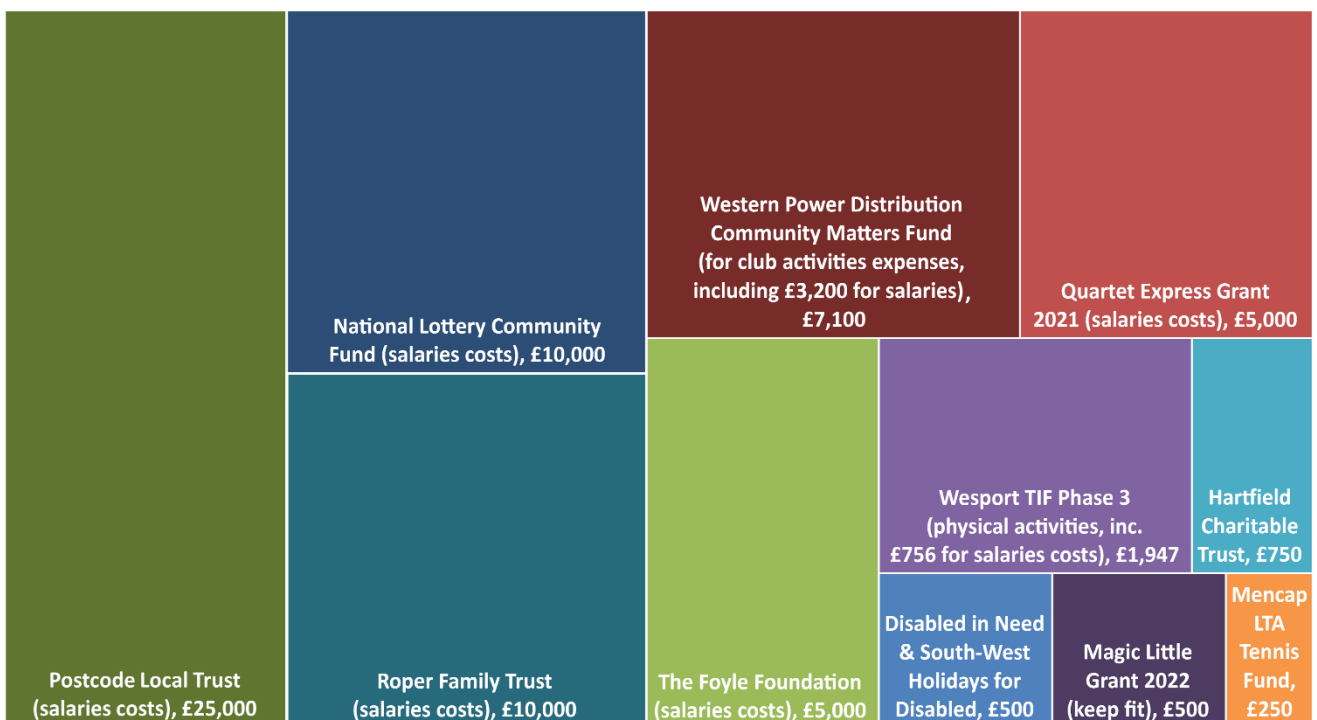
Our total **income** this year has **risen by 83%** to **£81,757**.

- The main contributing factor to this considerable increase has come from new **Restricted Donations** received during 2021-2022, which have **improved by more than two-thirds** compared to the previous financial year. *(These donations are “restricted funds” in the sense that they must be spent for a specific purpose or/and within a specified time period.)* Full details of our newer Restricted Donations are provided in the “Breakdown of Restricted Donations” section below.

- Now that we are out of COVID lockdowns and back to face-to-face club activities and day trips, we have been collecting **member subscription fees** once again, totalling **£7,158**.
- The amount raised from **Fundraising** (sponsored walks, raffles, tombola, etc.) was **£3,220, more than double** what we raised last year.
- The amount of normal unrestricted **Donations** (**£4,417**) we have received also represents a slight **increase of 10%** compared to last year.
- Also, just to note that, this last year, our **total spending has gone up** to **£49,131** – which represents an **increase of about 30%** this year. This is not surprising, considering that we returned to full face-to-face activities after last year's COVID-19 lockdowns, so quite a large proportion of our total outgoings was spent on the costs of hiring activity providers again, as well as venues and facilities and so forth.

As a charity, we do have to take into consideration that **we will not always be able to raise the same amount of money than the year before**. We are hugely dependant on the performance and willingness of grant makers, companies and individuals to donate their money and time.

Breakdown of Restricted Donations for the Financial Year 2021-2022



A full breakdown of restricted funds received by our charity in the 2021-2022 financial year, including current spending, is detailed on page 2 of the Notes to our 2021-2022 Accounts.

We have had an even more amazing year with respect to many restricted grants that we have been awarded – this has been mainly due to our current volunteer Fundraiser/Bid Writer Shelley Heath, who has not just helped us with getting new funds, but also is providing us with lots of useful advice about how to go about raising funds from grant makers successfully in the future. We would like to thank her so much for all her work and efforts on our behalf!

This financial year, for the first time ever, we have managed to pay all of our salaries' costs entirely from restricted funds. Bearing in mind that we also currently had about £40k or more left in restricted funds for salaries at the end of the 2021-2022 financial year, we are confident about being able to do the same next year.

Below are some logos and information about some of the grant awarders that have helped us with our salary costs during our 2021-2022 financial year.



This grant awarding organisation awarded us with £5,000 fund to go toward our salaries costs, thanks so much to them!

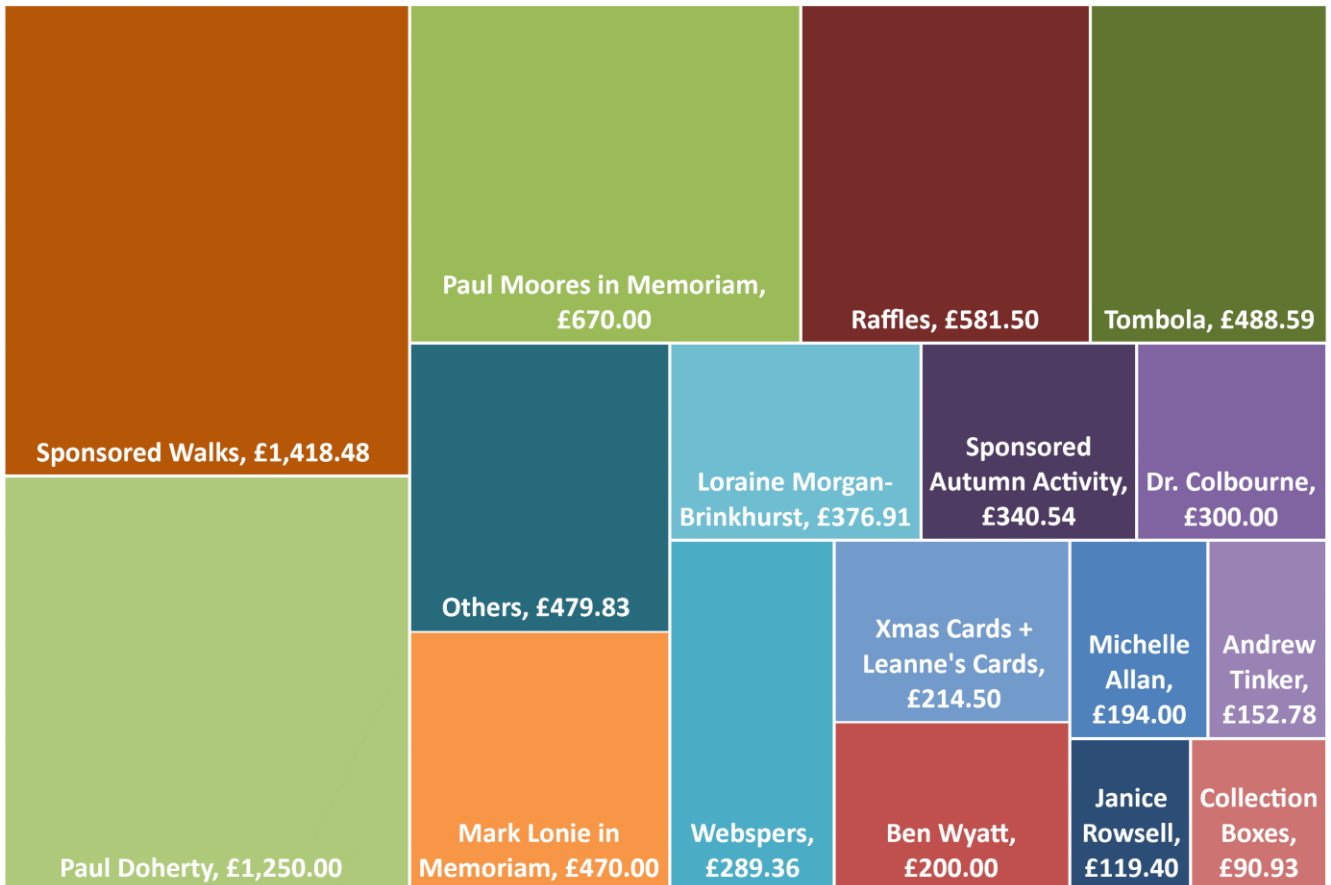
The National Lottery Community Fund had already helped us so much in the past, and in May 2002 they awarded with another £10,000 to go towards our upcoming salaries costs.



But the main one grant awarder that has helped us this year for salaries, is the Postcode Local Trust, who have donated us £25,000 for salaries, so many thanks to them!

[Postcode Local Trust](#) is a very generous grant-giving charity funded entirely by players of the [People's Postcode Lottery](#).

Breakdown of Unrestricted Fundraising and Donations in 2021-2022



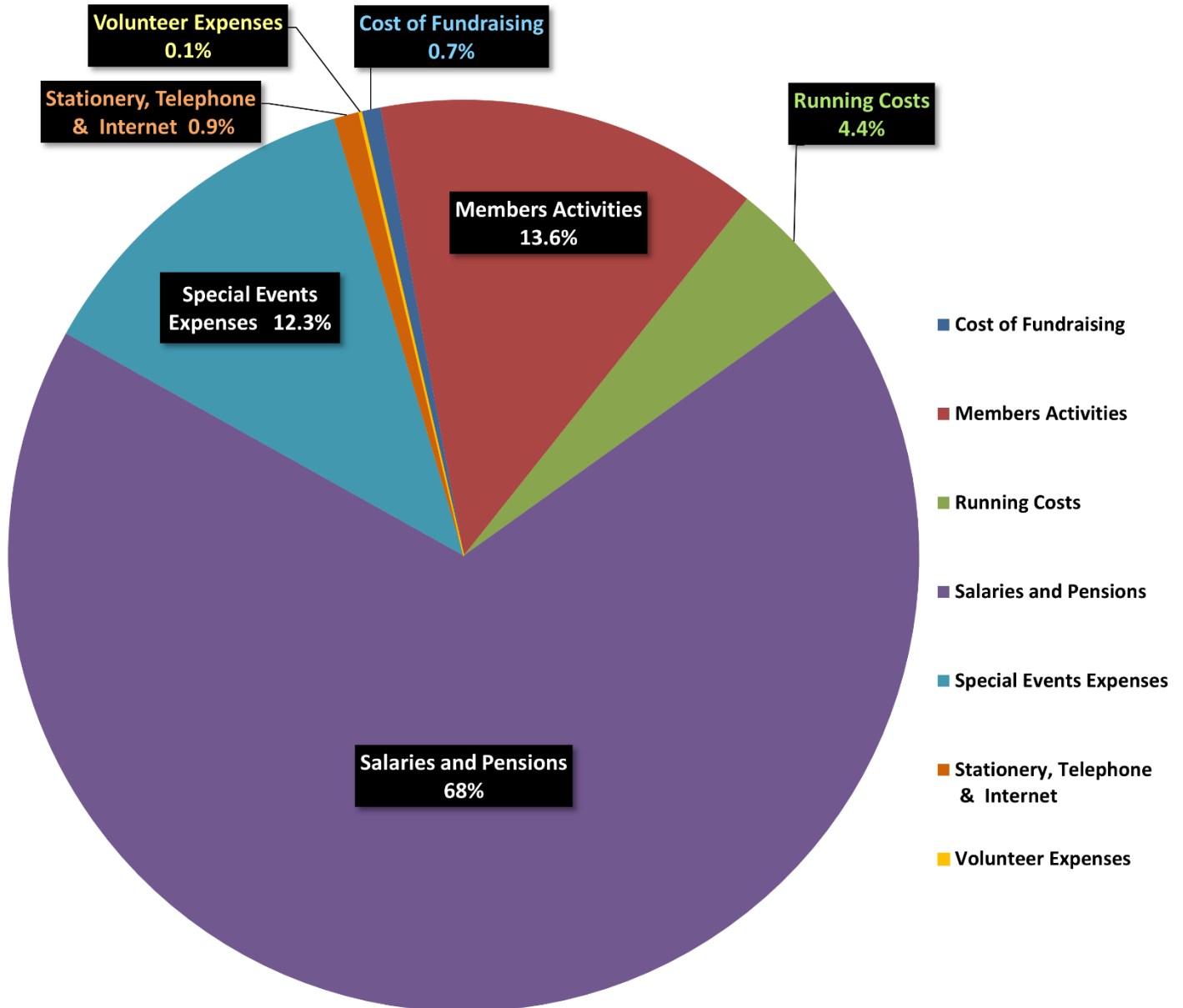
As can be seen from the unrestricted fundraising and donation breakdown illustration above (where only individual contributions or fundraising amounts of £90 or more are shown), we are still receiving money from many different sources. The **largest fundraising amount** raised by our members and volunteers and carers was from our **Sponsored Walks** which we have very successfully run again in June 2022, as well as the 2021 **Autumn Activity Day**; we have also raised considerable funds from the **Tombola** stall, as well as many **Raffles** throughout the year.

But all contributions have helped us, no matter how big or small. And diversifying our attention into finding some different ways of raising money, ensured that our efforts and ideas have been greatly rewarded.

A big thank you to everyone for all your help and support!

Our total spending has increased this year to £49,131, 30% more than last year's figure.

Expenditure for the Financial Year 2021-2022



The salary and pension costs are by far the largest item within expenditure, however, we will probably all agree that all the three Clubs and the wonderful activities would be impossible without the club leaders / development officer and the additional support of the part-time administrator, hence the costs of all their wages are more than justified.

F. Our plans for 2022/2023

- We are planning on making the outdoor Summer Music Festival end of year celebration event to be a continual thing to be repeated on an annual basis in the future, subject to available funding.
- We have prepared programmes for face-to-face events going through the end of 2022 up to the start of 2023, and we are confident that, in the immediate future, we will be able to continue to deliver the same broad range of fun and stimulating top-notch activities that our members have always enjoyed in the past.

Whatever our future activities may turn out to be, we are sure - based on our current funds - that we will be able to provide our club members with many exciting and revitalizing activities well into the future.

G. Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity trustees

Signature 

Full name Ruth Adkin
Position Chair of Trustees
Date 10/10/2022

Signature 

Full name Andrew Nicholas Cole
Position Trustee
Date 10/10/2022




Receipts and payments accounts

For the period from	Period start date 01/08/2021	To	Period end date 31/07/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	6,338	-	-	6,338	-
Day Trips & Holiday	820	-	-	820	-
Fund Raising	3,220	-	-	3,220	1,504
Donations	4,417	66,047	-	70,464	43,292
Charity Shop	-	-	-	-	-
Special Events	915	-	-	915	-
Sub total (Gross income for AR)	15,710	66,047	-	81,757	44,795
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,710	66,047	-	81,757	44,795
A3 Payments					
Members Activities	1,510	5,181	-	6,691	1,991
Wages/HMRC Liability	-	33,401	-	33,401	32,552
Cost fundraising	321	13	-	335	96
Utility/Running Costs	2,086	93	-	2,179	2,093
Administration Costs	292	150	-	442	731
Charity Shop	-	-	-	-	-
Volunteer Expenses	35	6	-	41	195
Affiliation Fees	-	-	-	-	120
Special Events Expenses	401	5,642	-	6,043	-
Sub total	4,645	44,486	-	49,131	37,778
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,645	44,486	-	49,131	37,778
Net of receipts/(payments)	11,065	21,561	-	32,626	7,018
A5 Transfers between funds *	-	-	-	-	-
A6 Cash funds last year end	17,713	22,166	-	39,879	32,862
Cash funds this year end	28,778	43,727	-	72,506	39,879

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Bank Account	28,778	43,727	-
	Petty Cash	-	-	-
	3rd Club Petty Cash	-	-	-
	Total cash funds	28,778	43,727	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		RUTH ADKIN	04/08/2022	

Notes to the Accounts

Note 1 : Receipts and Payments Accounting (CC16)

In recognition of the administrative capacity of smaller charities, the Charities Commission allows smaller charities to submit annual accounts on a 'Receipts and Payments' basis. This reporting standard is available to those charities which are not registered as businesses, and which have an annual income below £250,000. Due to its size and nature, Bath Gateway Out & About falls under these criteria and accounts have been submitted this year in accordance with those guidelines.

Further to the agreement of the Trustees, these accounts have been prepared in accordance with Charities Commission Guidance 'Receipts and Payments Account Pack CC16' and cover the period 1st August 2021 to 31st July 2022. The format of the accounts has been adopted from the Charities Commission CC16a guidance.

Note 2 : Restricted Funds Summary

On page 2 of these Notes to the Accounts, there is a basic restricted grants funds table (in landscape mode) that summarises the income and spending during the financial year, of all the restricted grants that Bath Gateway Out & About has been awarded between 1st August 2021 and 31st July 2022, inclusive. Please note that this table does **not** include the details of any restricted funds received before 1st August 2021.

There are several notes (a) – (f) above the table, to explain the various columns, as below:

- (a) **Provider Name** - the name of the grant provider (as stored in our accounting system) is shown in bold text; any other non-bold text is for explanatory reasons only (including, in some cases, bold names marked with asterisks and further explained below the table).
- (b) **Amount of Award £** - this shows the amount of the original grant or donation in UK pounds sterling.
- (c) **Date of Award** - this shows the date that the grant/donation was originally paid into Bath Gateway Out & About's NatWest Community Business bank account.
- (d) **Restriction Summary - to be spent on** - this column of the table contains a summary of what the grant awarder expected the funds to be spent on (if there was any restriction for this).
- (e) **To be used by** - this gives the date of when the grant awarder expected the funds to be used by (if there was any restriction for this). If there is no date restriction, it is marked as "N/A".
- (f) **Current Funds @31/07/2022** – This shows the amount, in pounds sterling, of each restricted fund left at the end of the 2021-2022 financial year. If this amount is shown as 0.00, it indicates that this particular restricted fund was completely spent during the current 2021-2022 financial year. Otherwise, any non-zero amount shown is what is currently left in the Bath Gateway Out & About accounts and unspent for that restricted fund at the end of the 2021-2022 financial year.

Restricted Grants Funds Summary Table

Note 2 (a)	Note 2 (b)	Note 2 (c)	Note 2 (d)	Note 2 (e)	Note 2 (f)
<i>Provider Name</i>	<i>Amount of Award £</i>	<i>Date of Award</i>	<i>Restriction Summary - to be spent on:</i>	<i>To be used by</i>	<i>Current Funds @31/07/2022</i>
Doreen - DiN&SWHftD Donation *	500.00	03/08/2021	Expenses of the end of lockdown outdoor Summer Festival 2021 celebration	31/08/2021	0.00
Quartet Express Grant 2021	5,000.00	24/08/2021	Salaries costs of all paid employees	31/12/2021	0.00
The Foyle Foundation	5,000.00	28/10/2021	Salaries costs of all paid employees	31/07/2022	0.00
Wesport TIF Phase 3 (Tackling Inequalities Fund, Sport England)	1,947.00	29/10/2021	Members' physical activities (cycling, sports centre sessions etc.); including £756 for the partial wages costs of the Main Club Leader/Development Officer, plus the costs of partial wages for a part-time Administrator	31/03/2022	0.00
Hartfield Trust	750.00	30/03/2022	General charity costs – pro rata award – nothing specified in award letter	N/A	326.91
Mencap LTA Tennis Fund	250.00	30/03/2022	Tennis equipment and/or tennis coaching for the club members	N/A	250.00
National Lottery Community Fund	10,000.00	29/04/2022	Salaries costs of all paid employees	N/A	7,234.98
WPD Community Matters Fund **	7,100.00	24/05/2022	£3600 for Main Club Leader/Development Officer salary, £3200 for club activities expenses, £300 for volunteers' costs (including training)	31/12/2022	3,750.70
Postcode Local Trust	25,000.00	31/05/2022	Salaries costs	01/06/2023	21,008.83
Magic Little Grant 2022	500.00	22/06/2022	Enabling our members in Keeping Active and Fit in 2022	31/05/2023	500.00
Roper Family Trust	10,000.00	22/07/2022	Salaries costs of all paid employees	N/A	10,000.00

* DiN&SWHftD stands for: 'Disabled in Need and South-West Holidays for the Disabled' - so, the donation was made on behalf of that charity

** WPD Community Matters Fund stands for: 'Western Power Distribution Community Matters Fund'



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Bath Gateway Out and About

On accounts for the year ended

31 July 2022

Charity no (if any)

1135771

Set out on page

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 13 September 2022

Name: Chris MacDonald

Relevant professional qualification(s) or body (if any):

ACA

Address:

106A Church Lane

Backwell

BS48 3JW

Give here brief details of any items that the examiner wishes to disclose.

BATH GATEWAY OUT & ABOUT

England & Wales - Charity number 1135771

Accounts

Trustees' Annual Report

For the period from 01/08/2020 to 31/07/2021



A. Reference and administration details

Charity name: Bath Gateway Out & About Registered Charity number: 1135771
Principal address: 44 Brookfield Park, Weston, Bath, BA1 4JQ

Names of the charity trustees who manage the charity			
Trustee Name	Office (if any)	Acting start date during the year	Acting end date (if applicable)
Ruth Adkin	Chair	27/05/2021	n/a
Anne N'guema Obam	Treasurer	08/07/2021	n/a
Juliette Millard	Trustee	01/08/2020	n/a
Andrew Nicholas Cole	Trustee	01/08/2020	n/a
Gillian Anne Cole	Trustee	01/08/2020	n/a
Dilara Rogers	Trustee	01/08/2020	15/05/2021
James Slater	Chair	07/01/2021	23/03/2021
Barry Thomas Vincent	Treasurer	01/08/2020	14/02/2021
Rebecca Steward	Secretary	01/08/2020	05/01/2021
Mark Saunders	Chair	01/08/2020	14/09/2020

B. Structure, governance, and management

The charity is governed by its Constitution and is an unincorporated association governed by a Committee of Trustees. Any new Trustees are appointed by the Committee of Trustees having been nominated by an existing Trustee and seconded by another Trustee. All Trustees understand and have regard to the Charity Commission's guidance on public benefit whilst carrying out their activities.

The Committee of Trustees meets every 6 to 8 weeks to:

- set the strategic direction of the charity, including its ongoing activities
- monitor and oversee the charity finances and current balances
- support the Development Officer and Club Leader including assisting with fundraising and other activities
- take whatever decisions are necessary for the ongoing benefit of the Club

Bath Gateway Out & About has developed a number of new policies over the past year, and after the end of this reporting period we will be introducing a reserves policy. The Board of Trustees will continue to look at additional policies required, including financial controls. Otherwise, the use of the various budgeting and many other reporting tools in the [XERO](#) online accounting software (that we are currently using for recording our financial activities) allows us to closely monitor our financial position, including the ongoing status of restricted funds and free reserves. Any amounts and changes have been regularly reported to the Trustees.

C. Objectives and activities

Our objectives as a Charity and for our three Clubs are

- The relief of people with a learning disability by the provision of help and support for them and for their families, dependants, and carers, and to promote public awareness of learning disabilities and to advance independence amongst persons with a learning disability
- To provide or assist in the provision of facilities for the recreation or other leisure time occupation for people who have need thereof because of learning disability with the object of improving their conditions of life.



Summary of the main activities

Our club provides social and leisure activities for individuals 18 years and over who either



have learning difficulties, are disabled, or both. Activities are undertaken out and about in the community and enable our members to take part in a range of age-appropriate experiences helping them with their life skills, raising their self-esteem, building their confidence, and developing their friendships; and in addition, providing exposure to, and integration with, the local community in and around Bath.



Laura: "I love music and dancing and being out with my friends."



Leanne: "Seeing my friends makes me happy."

I like swimming apart from not being able to hear without a hearing aid."

The activities take place in general in the Bath and North-East Somerset area with occasional holidays or day trips arranged outside the area. The Club nights take place on a weekly basis with other activities taking place on an intermittent basis as arranged.



Contribution made by volunteers

A major contribution to the Club is made by our 21 volunteers who give their time willingly and selflessly, without whom the Club could not function.



Without the help of our amazing volunteers, we would not be able to run our regular weekly evening Club sessions, let alone the occasional holidays and day trips that the members also enjoy.

Andy: "It's a great pleasure to be a volunteer, we have much fun and games, and a great time is had by all."



Katie: “The pandemic made it more apparent to me than ever just how important social contact is to our lives.

I love what the Monday and Wednesday Club is doing to keep people connected and I am very excited to be a part of engaging with club members in existing and new, creative ways to keep the fun going.”

Eleanor: “I have lived in Bath for six years and love the city.

I think a lot of the joy of volunteering comes from the people you meet and work with.

There is the satisfaction of knowing that you are having a positive effect on your local community; and I have also learnt many new skills volunteering over the years, but I think it always comes back to the people.”



Sheryl: “I am really enjoying the club sessions and it’s great meeting you all, thank you to everyone for making me feel so welcome!

A bit about myself – I love being outdoors and going for walks, I enjoy arts and crafts, and I love animals. Here is a picture of me with a lamb at the farm I used to work at.”



D. Achievements and performance

The Club membership continues to grow, and we now have some 70 members. During the year starting September 2020 and finishing at end of July 2021, unfortunately for everyone we were all in lockdown due to the COVID-19 pandemic. Although the Trustees did consider getting back together with face-to-face Club meetings in September 2020, the rapidly changing situation and advice and regulations from the government meant that this was not possible, so sadly we were only able to run our Club sessions online via Zoom during the whole of the 2020-2021 year.

However, we still managed to keep all our members (including those who were unable to take part in our Zoom sessions for whatever reason), engaged with the Club by providing them with regular Newsletters and activity packs, including suggestions for various activities that they could do safely on their own or with the support of their carers or parents.

Sponsored Outdoor Autumn Activity Day 2020

In 2020 we organised a sponsored autumn outdoor activity for our members, which could be anything from collecting leaves in their local area, or collecting shells on the beach, or doing a sponsored



Laura starting her walk

walk, or a swim in the local pool. Our members managed to raise **£1,073** for our cause.



Ben collecting leaves

Many thanks to everyone who took part and had so much fun raising funds for our charity!

Sunflower growing competition Spring 2021



Luke's idea!

In March 2021 we invited all our members to take part in a competition to see who could grow the tallest sunflower – in all their activity packs we provided a small pot with a packet of sunflower seeds, and instructions in the Spring Newsletter of how to grow the sunflower.



Zoom Get Togethers

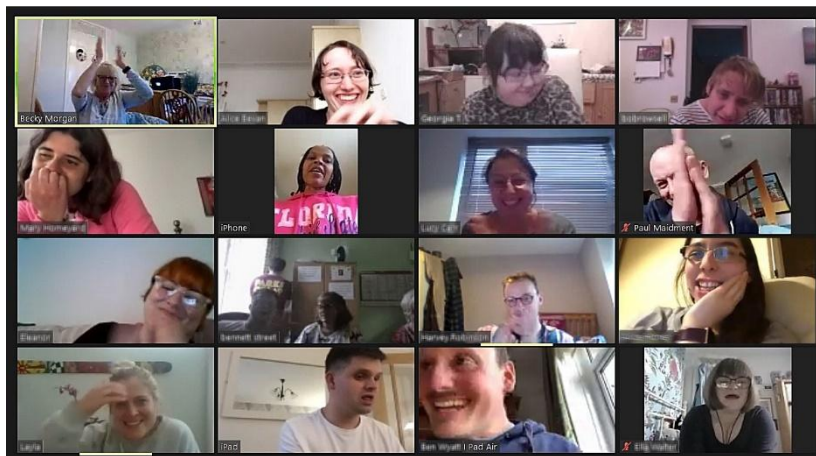
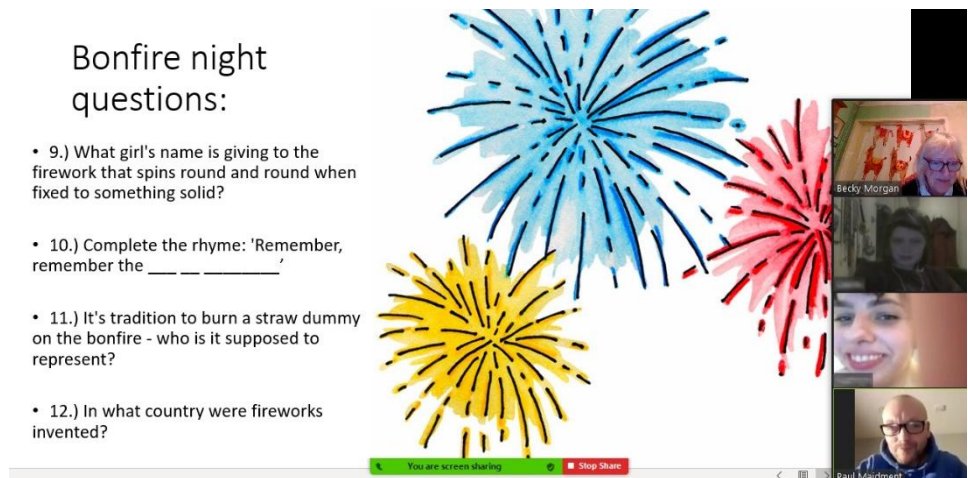
During the year, Becky and Paul, our two Club Leaders, did an amazing job with organising loads more diverting and stimulating activities for many of our members online, using the Zoom video conferencing application; including quizzes, dances, and keep-fit exercises.



We held many exercising and keeping fit Zoom sessions online, provided by Justin, a professional gym instructor.

As well as improving the physical well-being of our members by exercising, Justin also gave everyone useful advice on healthy eating choices.

We also tested our members' skills & knowledge with various quizzes – see the screenshot from Zoom on the right, from a session involving the 2nd Wednesday Club near the beginning of November 2020.

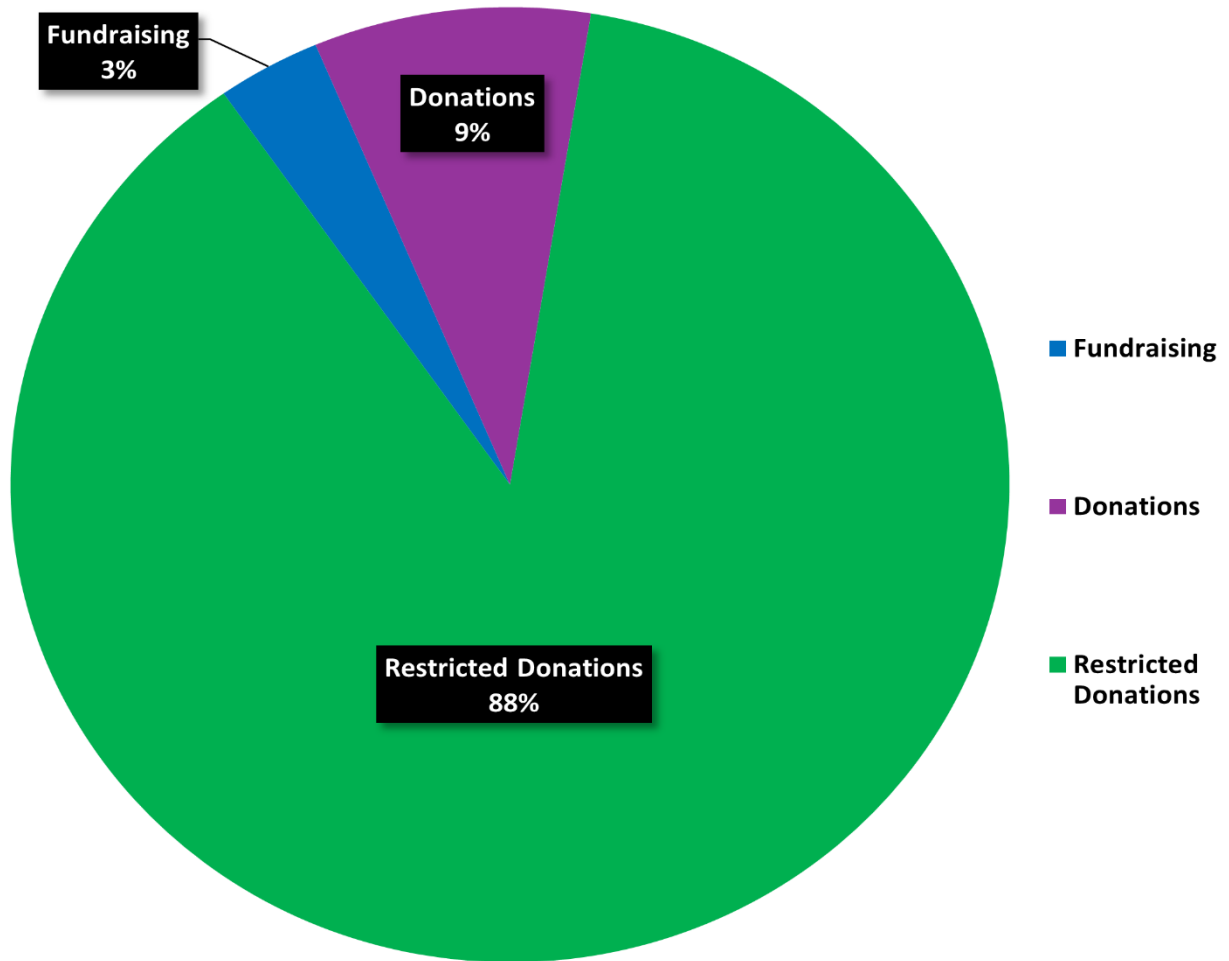


But most importantly, all of our members that were able to meet online could have a chat and a laugh together – as can be seen in the screenshot on the left from one of our Monday Club's fun get-togethers online on Zoom!

E. Financial Review

In the 2020/21 Financial Year, the COVID-19 lockdown has affected our finances considerably.

Income for the Financial Year 2020-2021



Our total income has **fallen by 16%** to **£44,795**

- We have received **no income** from member **subscriptions**, because the COVID pandemic and lockdowns during the whole 2020-2021 financial year meant that we were unable to run any face-to-face weekly club meetings or occasional holidays or day trips or special events (for which we would normally collect nominal fees from our members)
- However, on a more positive note, we have received **£39,277** in **Restricted Donations** (88% of our overall income, representing only about a **5% decrease** compared to last year). *(These donations are “restricted funds” in the sense that they must be spent for a specific purpose or/and within a specified time period.)*

- Normal unrestricted **Donations** (9%) have been **twice as much** as last year, mainly due to some of our members or their parents/carers making some very generous donations in lieu of club subscription fees
- Also, this last year, our **total spending has gone down** at **£37,778** – which represents a **decrease of about 16%**.

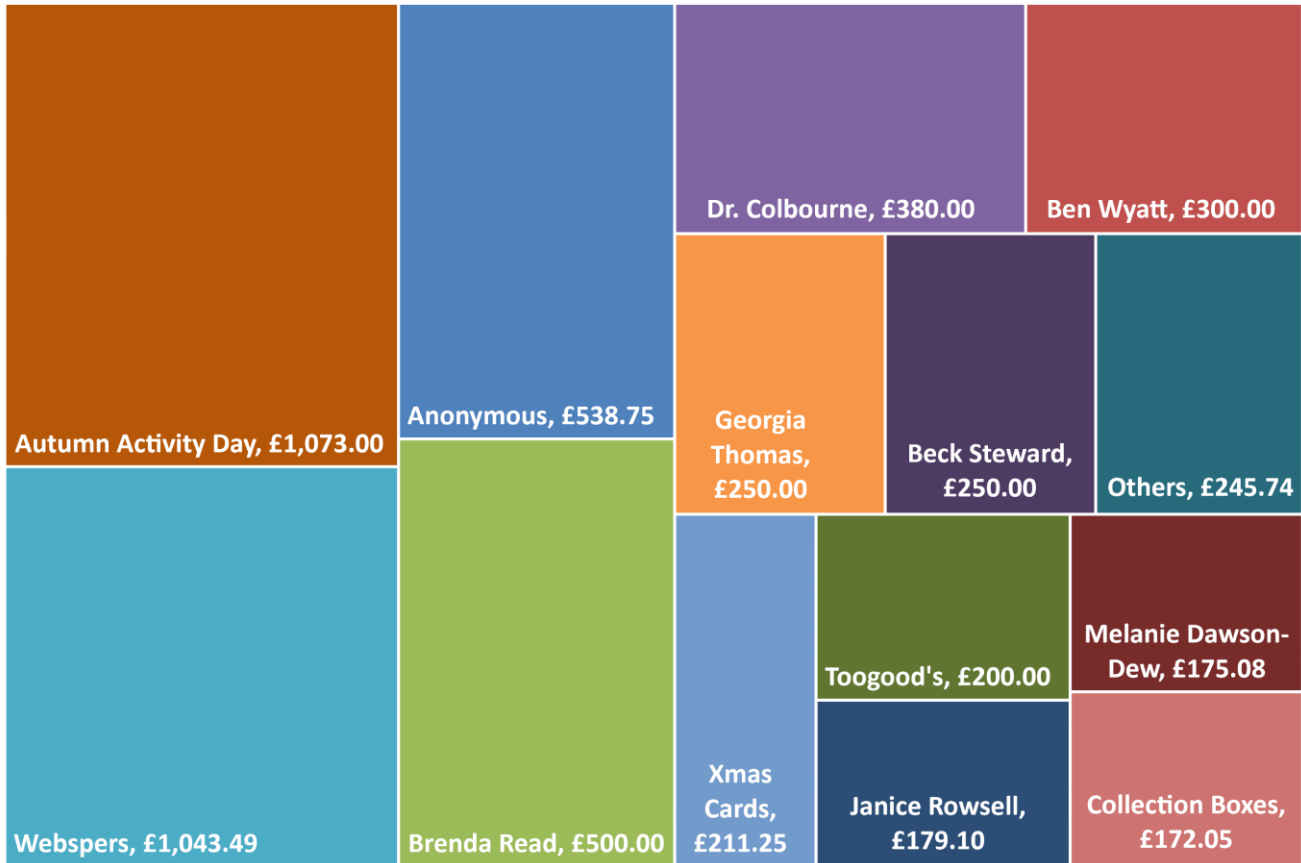
As a charity, we do have to take into consideration that **we will not always be able to raise the same amount of money than the year before**. We are hugely dependant on the performance and willingness of companies and individuals to donate their money and time.

Breakdown of Restricted Donations for the Financial Year 2020-2021

<p>£2,404 spent during the 2020-2021 financial year</p> <p>£7,596 remaining at the end of the financial year</p>	<p>Completely spent during the 2020-2021 financial year</p>	<p>Medlock Trust 2021 (salaries), £5,000</p>	<p>Completely spent during the 2020-2021 financial year</p>	
	<p>Sport England (salaries costs), £8,592</p>		<p>Comic Relief (admin's salary), £3,600</p>	
<p>Roper Family Trust (salaries costs), £10,000</p>	<p>Completely spent during the 2020-2021 financial year</p>	<p>Completely spent</p>	<p>Stoke Park Group Friends (Field Good party costs), £1,392</p>	<p>Magic Little Grants (keep fit), £1,000</p>
	<p>National Lottery Bouncing Back (salaries), £6,693</p>	<p>Baily Thomas Charitable Fund (Becky's salary), £2,000</p>	<p>Bath Half Marathon Fund 2021 (sports etc.), £1,000</p>	

We have had another amazing year with respect to many restricted grants that we have been awarded. Two of these funds for salaries – from the Roper Family Trust and the Medlock Trust – were granted very near the end of the financial year, and they will now enable us to keep working very hard until well into next year to provide our club members with the kind of top quality weekly activities that they have come to expect from our charity.

Breakdown of Unrestricted Fundraising and Donations in 2020-2021



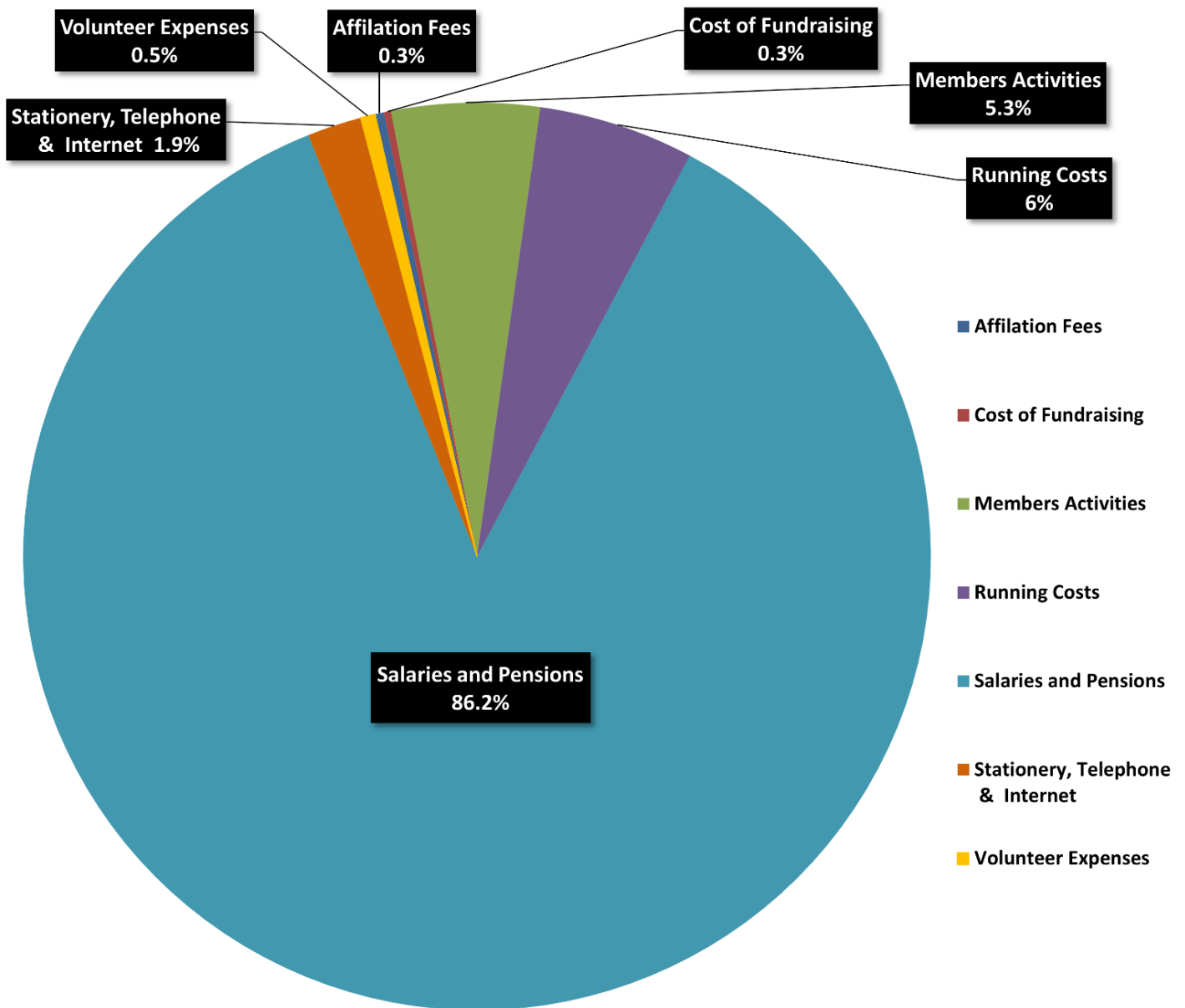
As can be seen from the unrestricted fundraising and donation breakdown illustration above (where only individual contributions of £100 or more are shown), we are still receiving money from many different sources. However, the only major fundraising activity involving our club members and carers was the outdoor sponsored **Autumn Activity Day**; all other events like our usual summer sponsored walks, summer bag-packing, pop-up charity shop etc., had to be put on hold during lockdown.

But all contributions have helped us, no matter how big or small. And diversifying our attention into providing online activities, and also finding some different ways of raising money, ensured that our efforts and ideas have been rewarded.

A big thank you to everyone for all your help and support!

Our total expenditure has reduced this year to £37,778, 16% less than last year's figure.

Expenditure for the Financial Year 2020-2021



The salary and pension costs are by far the largest item within expenditure, however, we will probably all agree that all three Clubs and the wonderful activities would be impossible without the club leaders and the additional support of the administrator, hence the costs of all their wages are more than justified.

F. Our plans for 2021/22

- An outdoor Summer Festival event at the Field Good venue near Bath; for which we had already received a grant from Stoke Park Group Friends Fund of £1,392, plus £325 from Loraine Morgan-Brinkhurst's birthday fundraiser on Facebook (thanks so very much, Loraine!); and also we were promised a cheque for £500 to go towards the costs for this from Doreen, the lady who runs the "Disabled in Need and South-West Holidays for the Disabled" charity shop on Manvers Street in Bath. The Summer Festival event is intended to enable most of our members to re-engage with their friends, in preparation for the new term of back to face-to-face Club sessions that we planned to organise starting in September 2021.
- We have prepared programmes for face-to-face events going through the end of 2021 up to the start of 2022, and we are hopeful that, in the immediate future, with our COVID-safe procedures and policies now adopted, that we will be able to continue to deliver the same broad range of fun and stimulating activities that our members have enjoyed in the past before the start of the pandemic.

Whatever our future activities may turn out to be, we are confident - based on our current funds - that we will be able to provide our club members with many exciting and revitalizing activities into the future.

G. Declaration

The trustees declare that they have approved the trustee's report above.

Signed on behalf of the charity trustees

Signature 

Full name Ruth Adkin
Position Chair of Trustees
Date 11/10/2021

Signature 

Full name Andrew Nicholas Cole
Position Trustee
Date 11/10/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name BATH GATEWAY OUT & ABOUT	No (if any) 1135771
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CC16a

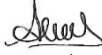
Receipts and payments accounts

For the period from	Period start date 01/08/2020	To	Period end date 31/07/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	-	-	-	-	4,785
Day Trips & Holiday	-	-	-	-	1,295
Fund Raising	1,504	-	-	1,504	2,830
Donations	4,015	39,277	-	43,292	43,220
Charity Shop	-	-	-	-	-
Special Events	-	-	-	-	1,300
Other Income	-	-	-	-	-
Sub total (Gross income for AR)	5,518	39,277	-	44,795	53,430
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,518	39,277	-	44,795	53,430
A3 Payments					
Members Activities	238	1,753	-	1,991	10,639
Wages/HMRC Liability	6,886	25,666	-	32,552	25,060
Cost fundraising	96	-	-	96	1,244
Utility/Running Costs	1,792	302	-	2,093	3,599
Administration Costs	287	444	-	731	542
Charity Shop	-	-	-	-	45
Volunteer Expenses	195	-	-	195	130
Affiliation Fees	120	-	-	120	-
Special Events Expenses	-	-	-	-	3,681
Sub total	9,613	28,165	-	37,778	44,940
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,613	28,165	-	37,778	44,940
Net of receipts/(payments)	- 4,094	11,112	-	7,018	8,490
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,807	11,054	-	32,862	24,371
Cash funds this year end	17,713	22,166	-	39,879	32,862

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Bank Account	17,653	22,166	-
	Petty Cash	0	-	-
	3rd Club Petty Cash	60	-	-
	Total cash funds	17,713	22,166	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			ANNE N'GUEMA OBAM	17/08/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Bath Gateway Out and About

**On accounts for the year
ended**

31 July 2021

**Charity no
(if any)**

1135771

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10 September 2021

Name:

Chris MacDonald

**Relevant professional
qualification(s) or body
(if any):**

ACA

Address:

106A Church Lane

Backwell

BS48 3JW

Give here brief details of any items that the examiner wishes to disclose.