

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

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 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 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

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 £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.

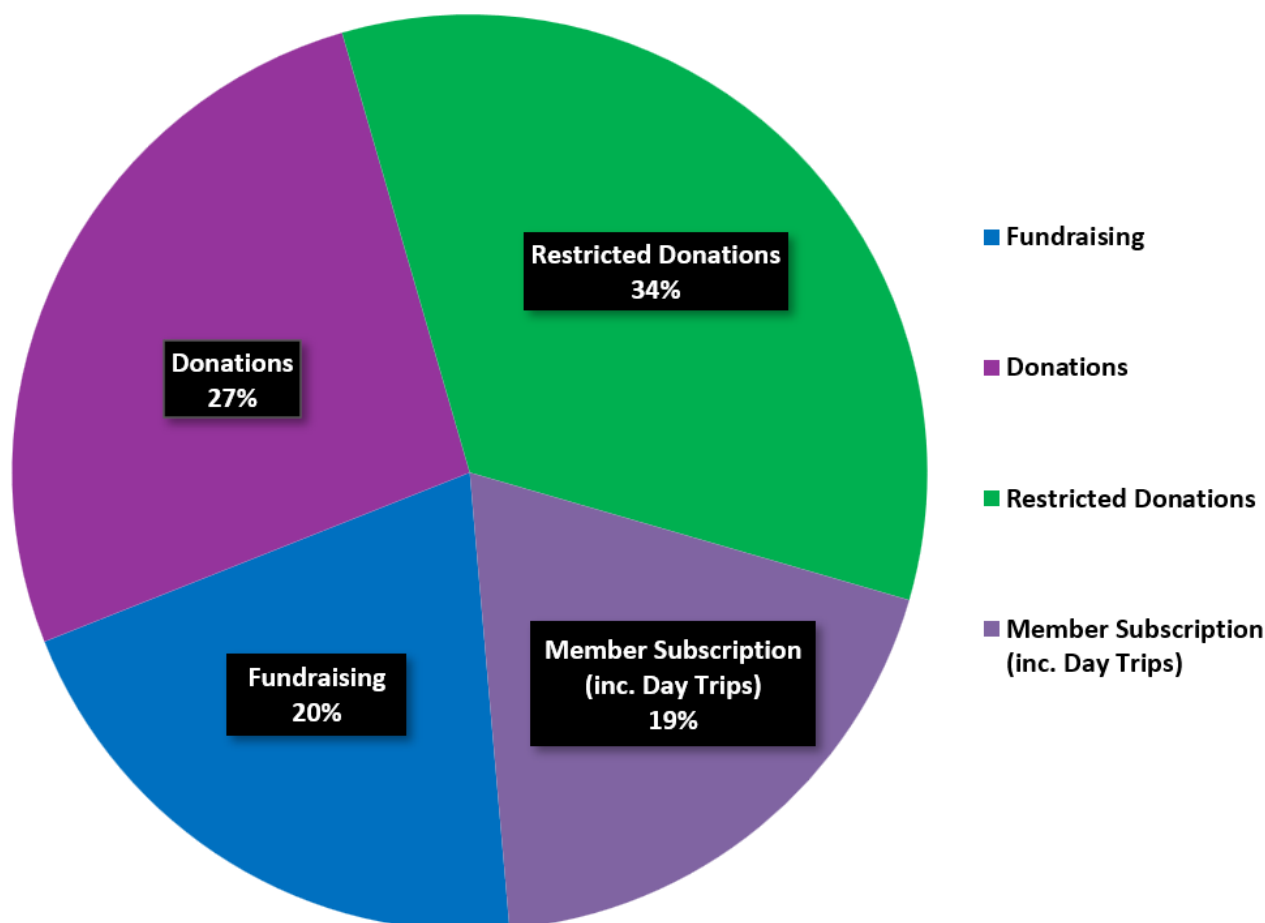
Overall, we raised over £845 from our Monday Club and Wednesday Clubs sponsored walks – so many thanks and congratulations to everyone who took part and raised so many funds for us!



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

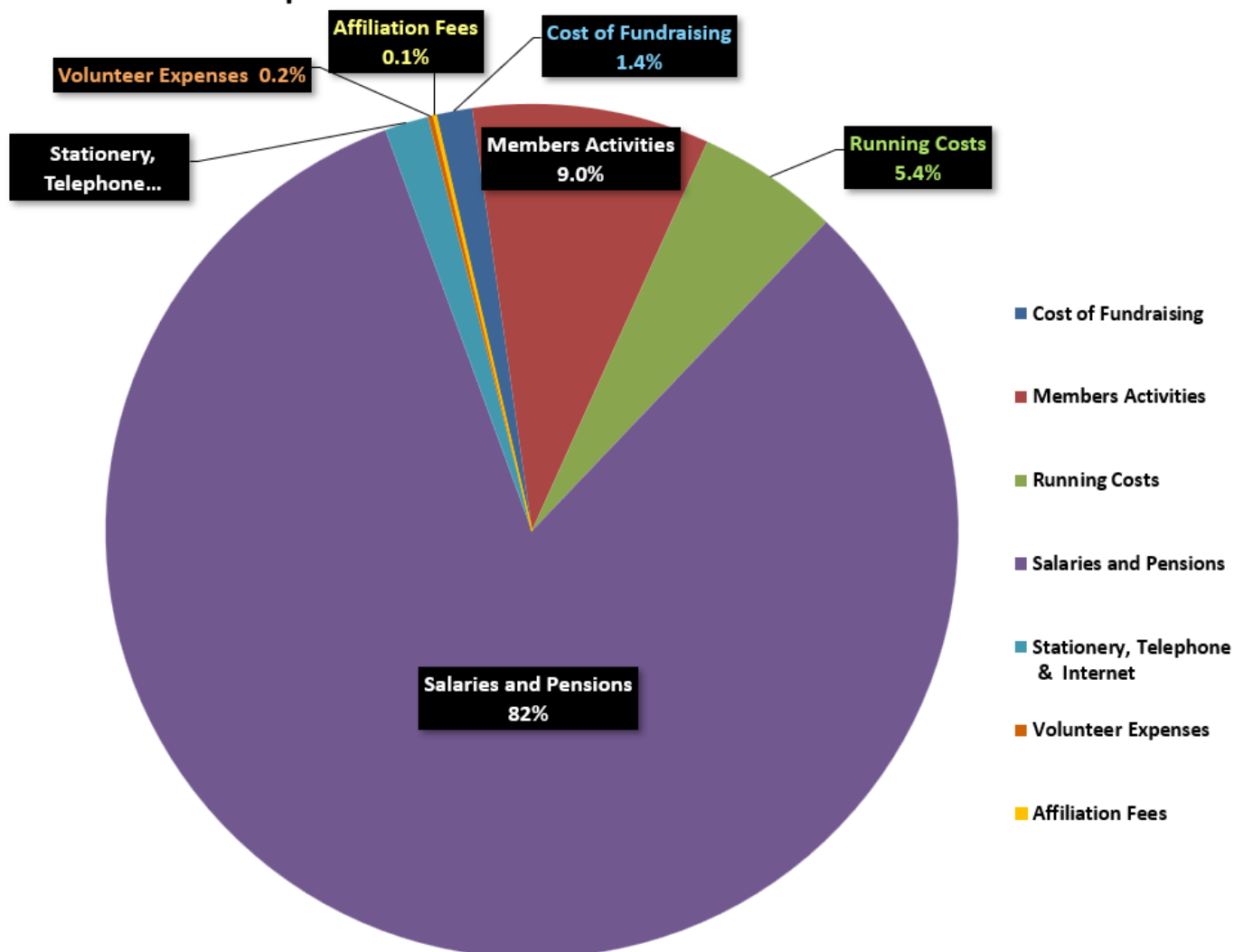


Our total **income** this year has **fallen by 33%** to **£38,239**.

- 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.

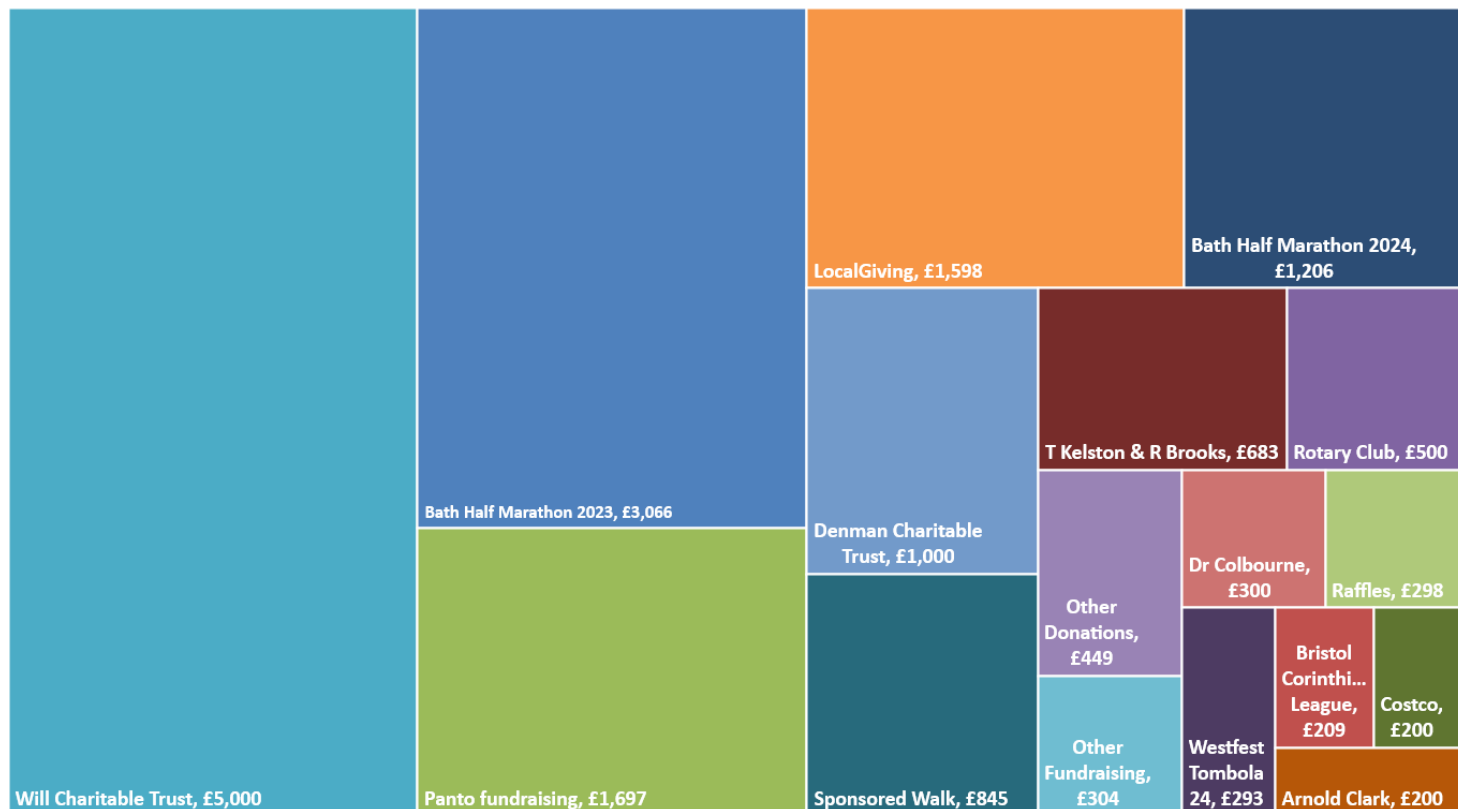
As a charity, we are aware that **we will not always be able to raise the same amount of money each year**. We are hugely dependant on the performance and willingness of grant makers, companies and individuals to donate their money and time.

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
Position Chair of Trustees
Date 16/10/2024

Full name Andrew Nicholas Cole
Position Trustee
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	-	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	to nearest £	to nearest £	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 C Bank		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 09/2
22 Jan 2024	Spend Money	HMRC Cumbernauld - HMRC NIC Payable 10/2023 to 12/2
22 Apr 2024	Spend Money	HMRC Cumbernauld - HMRC NIC Payable 01/2024 to 03/2
		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) Bailly 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).