

EXMOUTH GATEWAY CLUB

England & Wales - Charity number 1145306

Details

Status Registered

Legal form Other

Registered 2012-01-06

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

Contact

Address 26 Cedar Close
Exmouth
EX8 5NT

Phone 07866270213

Email Paul@Exmouthgateway.co.uk

Website www.exmouthgateway.co.uk

Activities

Objects: THE OBJECTS OF THE SOCIETY/CLUB ARE:(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 PREVENT LEARNING DISABILITIES FOR THE PUBLIC BENEFIT; 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" MEANS ANY DEVELOPMENTAL DISABILITY OF THE MIND AND ANY ASSOCIATED CONDITION HOWSOEVER CAUSED AND WHETHER MILD, MODERATE OR SEVERE.

Activities: A social club for adults with disabilities many of whom also have physical disabilities. Run by volunteers relying purely on donations to continue. Activities include discos, karaoke, quizzes, art, craft, cookery, skittles and quizzes. Aim of the group is to develop and encourage social skills and independence.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability
- **Who:** Elderly/old People, People With Disabilities

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£60,183	£62,887	-	-
2024-03-31	£83,769	£82,575	-	-
2023-03-31	£72,412	£80,493	-	-
2022-03-31	£62,511	£52,890	-	-
2021-03-31	£45,593	£47,953	-	-

Trustees

Name	Role	Appointed
EMMA LOUISA Baldwin	Chair	
Leonie Hartnell		2020-04-01
Pamela Salter		2025-02-19
Paul Baldwin		

EXMOUTH GATEWAY CLUB

England & Wales - Charity number 1145306

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	2024	To	31	03	2025

Section A Reference and administration details

Charity name Exmouth Gateway Club

Other names charity is known by

Registered charity number (if any) 1145306

Charity's principal address

26 Cedar Close
 Exmouth
 Devon
Postcode EX8 5NT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Emma Baldwin	Chairperson		
2	Miss Leonie Hartnell	Treasurer		
3	Mr Paul Baldwin	Secretary		
4	Miss Pamela Salter		20/02/2025	
5				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Social club for adults with disabilities.

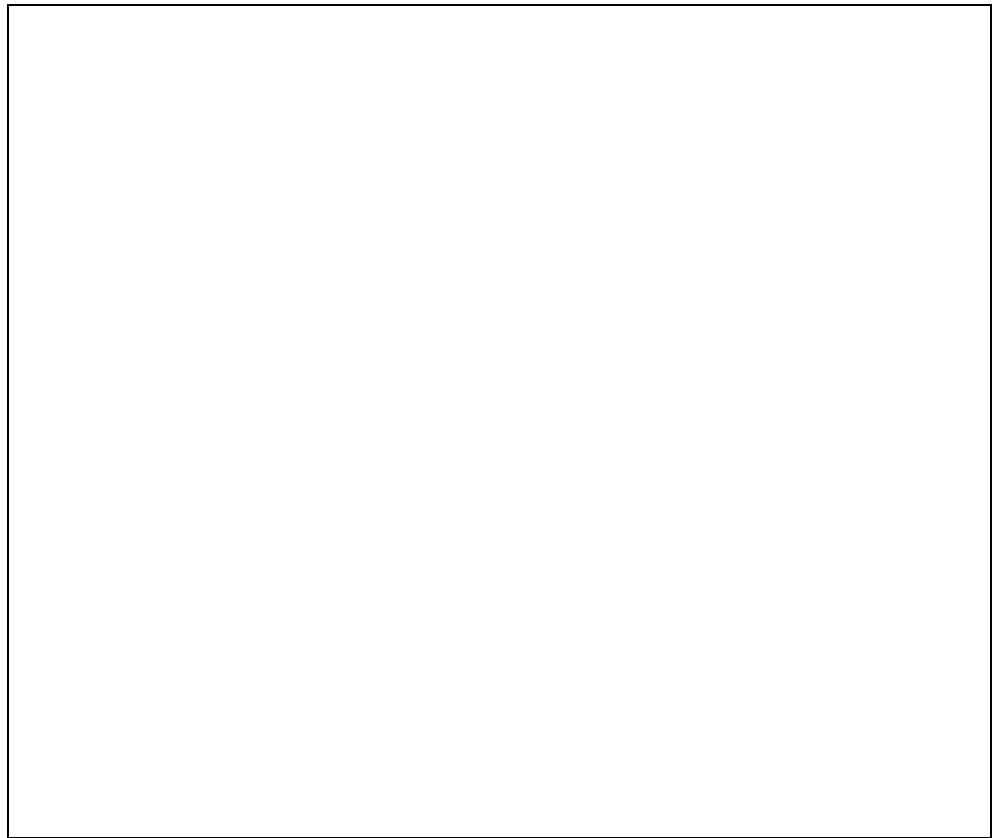
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To enable members to interact with their peers in a safe environment and to help improve life skills

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Respite holidays in the UK and abroad

Educational trips

Continuation of 3 pan disability football teams (2 male and 1 female)

Provision of new storage facilities at Exmouth Rugby Club

Section E Financial review

Brief statement of the charity's policy on reserves

Money held in reserve for future projects

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All sources of funding are raised through grants, fundraising and member subscriptions

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Paul Baldwin	
Full name(s)	Paul Baldwin	
Position (eg Secretary, Chair, etc)	Secretary	
Date	DATE 05/06/2025	

EXMOUTH GATEWAY CLUB ACCOUNTS
Year Ending 31st March 2025

	2025	2024
Opening Balances		
Opening Balance - Current Account	4190.39	2217.65
Opening Balance - Reserve Account	23292.74	24047.89
Opening Balance - Cash in Hand		
	27483.13	26265.54
FY24 Income		
Subs	11715.00	12740.00
HMRC Gift Aid	0.00	3183.51
General Donations	8244.79	9671.56
Donations For Holidays	3000.00	0.00
Donations for Tigers	5910.10	2835.72
Donations for minibus	525.00	17600.00
Donations - Tuck Shop	4409.80	4803.65
Spending Money	725.00	1535.00
Bridgewater	0.00	430.00
Christmas Party and Summer Party	1490.00	1780.00
35th Anniversary	430.00	1650.00
Warner 2024	8,794.00	1,960.00
Tenerife 2023		1,235.00
Warner 2025	3,755.00	
Warner 2023		8,665.00
Gran Canaria 2024	370.00	15,500.00
Fuerteventura 2025	10,504.50	
Interest from Reserve account	371.54	244.85
Zettle Charges	60.99	64.99
	60183.74	83769.30
FY24 Expenditure		
Insurance	837.40	1,643.08
Club Nights	1,606.86	2,245.05
Tuck Shop	3,552.75	3,507.28
Summer Party / Christmas Party	1,677.70	2,284.07
Membership	2,450.00	1,450.00
Mini Bus	2,269.63	27,803.31
Tigers	4,587.85	829.18
35th Anniversary	3,280.60	79.44
Miscellaneous	4,488.92	2,546.98
Gran Canaria 2024	2,704.63	22,086.00
Warner 2023		13,474.52
Warner 2024	12,892.09	420.00
Warner 2025	410.00	
Fuerteventura 2025	22,129.40	
Tenerife 2023		4,182.80
	62,887.83	82,551.71
Total	24,779.04	27,483.13

FY25 Deferred Income		
Fuerteventura Jun 2025	10504.50	
Warner 2025	3755.00	
		14259.50
FY25 Prepayments		
Fuerteventura Jun 2025	22,129.40	
Warner 2025	410.00	
		22,539.40
Total FY24		- 8,279.90

CASH IN BANK AND IN HAND

Closing Balance Current Account	1614.76
Closing Balance Reserve Account	23164.28
Cash in Hand	0.00
	24779.04

Accounts Prepared by Emma Baldwin - Club Leader

Accounts examined by



Martin Chun

EXMOUTH GATEWAY CLUB

England & Wales - Charity number 1145306

Accounts

EXMOUTH GATEWAY CLUB ACCOUNTS
Year Ending 31st March 2024

Opening Balances	2024	2023
Opening Balance - Current Account	2217.65	6695.66
Opening Balance - Reserve Account	24047.89	27920.8
Opening Balance - Cash in Hand		
	26265.54	34616.46
FY24 Income		
Subs	12740.00	11151.00
HMRC Gift Aid	3183.51	1316.99
General Donations	9671.56	2949.04
Donations For Holidays	0.00	5030.00
Donations for Tigers	2835.72	1720.00
Donations for minibus	17600.00	10870.00
Donations - Tuck Shop	4803.65	5169.67
Spending Money	1535.00	1760.00
Bridgewater	430.00	
Christmas Party and Summer Party	1780.00	1522.80
35th Anniversary	1650.00	
Blackpool 2022		7,853.35
Warner 2024	1,960.00	7,187.05
Tenerife 2022	1,235.00	14,095.00
Warner 2023	8,665.00	1,450.00
Gran Canaria 2024	15,500.00	
Interest from Reserve account	244.85	127.09
Zettle Charges	64.99	59.24
	83769.30	72142.75
FY24 Expenditure		
Insurance	1,643.08	1,441.95
Club Nights	2,245.05	3,003.93
Tuck Shop	3,507.28	3,612.28
Summer Party / Christmas Party	2,284.07	1,578.21
Membership	1,450.00	2,128.00
Mini Bus	27,803.31	5,557.06
Tigers	829.18	3,773.65
35th Anniversary	79.44	
Miscellaneous	2,570.98	1,075.19
Gran Canaria 2024	22,086.00	
Blackpool 2022		25,045.97
Warner 2023	13,474.52	360.00
Warner 2022	420.00	12,543.40
Tenerife 2023	4,182.80	20,374.03
	82,575.71	80,493.67
Total	27,459.13	26,265.54


FY24 Deferred Income	
Gran Canaria 2024	15500.00
Warner 2024	1960.00
35th Anniversary	1650.00
Storage Unit	4000.00
	23110.00
FY24 Prepayments	
Gran Canaria 2024	22,086.00
Warner 2024	420.00
35th Anniversary	79.44
	22,585.44
Total FY24	524.56

CASH IN BANK AND IN HAND

Closing Balance Current Account	4190.39
Closing Balance Reserve Account	23292.74
Cash in Hand	0.00
	27483.13

Accounts Prepared by Emma Baldwin - Club Leader

Accounts examined by


21/05/24
MARTIN CHUN



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

Section A Reference and administration details

Charity name

Exmouth Gateway Club

Other names charity is known by

Registered charity number (if any)

1145306

Charity's principal address

26 Cedar Close
 Exmouth
 Devon
 Postcode EX8 5NT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Emma Baldwin	Chairperson		
2	Miss Leonie Hartnell	Treasurer		
3	Mr Paul Baldwin	Secretary		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
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Summary of the objects of the charity set out in its governing document

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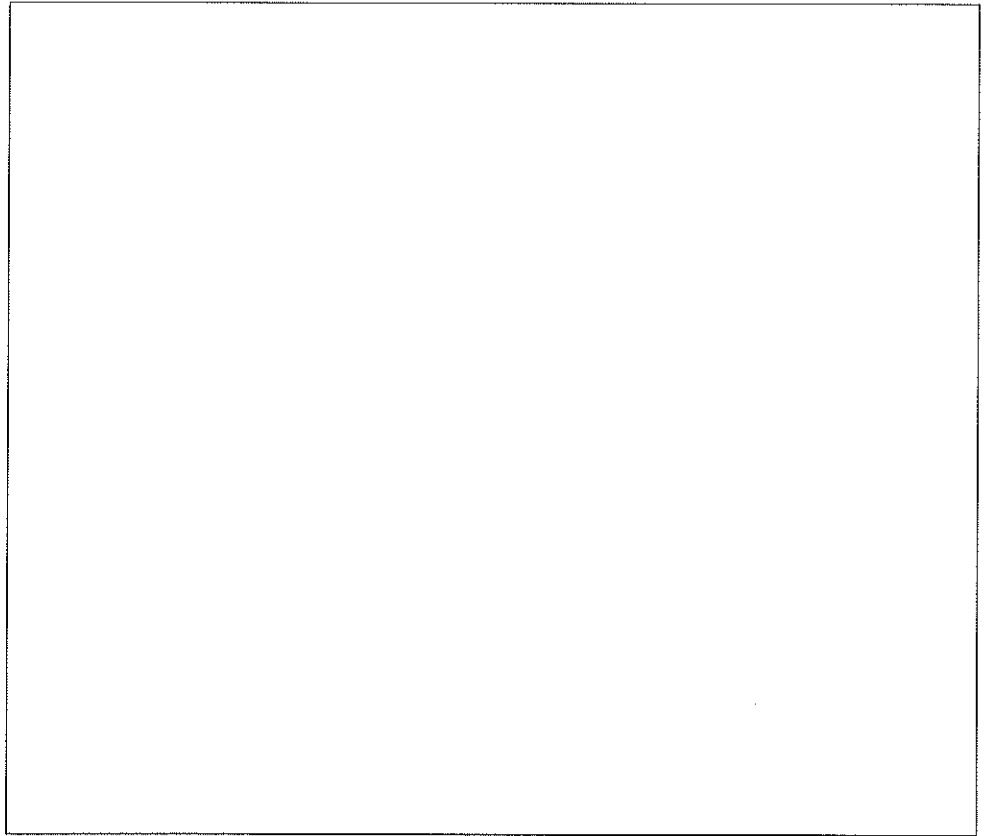
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To enable members to interact with their peers in a safe environment and to help improve life skills

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

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Achievements and performance

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Summary of the main achievements of the charity during the year

Respite holidays in the UK and abroad

Educational trips

Continuation of 3 pan disability football teams (2 male and 1 female)

Provision of new storage facilities at Exmouth Rugby Club

Section E Financial review

Brief statement of the charity's policy on reserves	Money held in reserve for future projects
Details of any funds materially in deficit	None

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted. 	<p>All sources of funding are raised through grants, fundraising and member subscriptions</p>
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Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Paul Baldwin</i>	
Full name(s)	Paul Baldwin	
Position (eg Secretary, Chair, etc)	Secretary	
Date	DATE 11/06/2024	

EXMOUTH GATEWAY CLUB

England & Wales - Charity number 1145306

Accounts



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From	Period start date			To	Period end date		
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To enable members to interact with their peers in a safe environment and to help improve life skills

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Achievements and performance

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Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

None

Further financial review details (Optional information)

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All sources of funding are raised through grants, fundraising and member subscriptions

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Paul Baldwin</i>	
Full name(s)	Paul Baldwin	
Position (eg Secretary, Chair, etc)	Secretary	
Date	24 th December 2023	

Charity Commission Annual Return 2023

EXMOUTH GATEWAY CLUB

Charity registration number: 1145306

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2023.

Financial period

Financial period start date

01/04/2022

Financial period end date

31/03/2023

Income and spending

Income £

£72,412

Spending £

£80,493

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£25,738

Charitable activities

£46,674

Other trading activities

£0

Investments

£0

Other

£0

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas). Individuals

£0

Other charities

£0

Other organisations that are not charities

£0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

26 CEDAR CLOSE

EXMOUTH

EX8 5NT

Charity Headquarters address

26 CEDAR CLOSE

EXMOUTH

EX8 5NT

Property

Were any of your charity's properties held by holding or custodian trustees on behalf of your charity (excluding the Official Custodian) during the financial period for this return?

No

Membership type

Is the charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Yes

Financial reserves policy and procedures

Yes

Complaints policy and procedures

Yes

Serious incident reporting policy and procedures

Yes

Internal risk management policy and procedures

Yes

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Yes

Bullying and harassment policy and procedures

Yes

Social media policy and procedures

Yes

Engaging external speakers at charity events policy and procedures

Yes

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

Yes

a. All required standard DBS checks have been obtained

Not applicable

b. All required enhanced DBS checks have been obtained

Yes

c. All required enhanced with Barred List(s) DBS checks have been obtained

Not applicable

d. DBS checks are not required other than Basic DBS checks

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations,

Negative

Other income - grants

Negative

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Negative

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Unknown/No Change/Not Applicable

Fundraising activities

Negative

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

8

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

Your role at the charity (select one):

Trustee

Given names	<input type="text" value="Paul"/>
Family name	<input type="text" value="Baldwin"/>
Telephone number	<input type="text" value="07866270213"/>
Email	<input type="text" value="paul@exmouthgateway.co.uk"/>
Date submitted	<input type="text" value="24/12/2023"/>

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

EXMOUTH GATEWAY CLUB

England & Wales - Charity number 1145306

Accounts

EXMOUTH GATEWAY CLUB ACCOUNTS
Year Ending 31st March 2022

Opening Balances	2022	
Opening Balance - Current Account	2077.71	
Opening Balance - Reserve Account	22917.61	
Opening Balance - Cash in Hand		24995.32
FY21 Income		
Subs	5052.00	
Salou Holiday 2020	20505.80	
Trips		
Cricket St Thomas 20	0.00	
HMRC Gift Aid	0.00	
General Donations	3399.77	
Donations For November Holiday	9260.00	
Donations for Covid Response	0.00	
Donations for Tigers	2590.00	
Donations from 2.6 Challenge	0.00	
Donations for Salou	0.00	
Donations - Tuck Shop	2916.29	
Spending Money	1390.00	
Collecting Tins	0.00	
Christmas Party and Summer Party	720.00	
Sinah Warren 2021	7202.00	
Port Talbot 2022	7,897.15	
Warner 2022	1,450.00	
Interest from Reserve account	3.19	
Zettle Charges	- 125.32	62511.52
FY21 Expenditure		
Holidays 2020 - Cricket St Thomas / Salou	-	
Insurance	257.75	
Trips	-	
Club Nights	2,456.45	
Tuck Shop	2,027.47	
30th Birthday		
Summer Party / Christmas Party	577.76	
Membership	2,030.00	
Mini Bus	5,809.65	
Tigers	4,379.31	
Miscellaneous	6,407.36	
Salou 2021 (refunded)	12,030.00	
Blackpool 2022	3,200.00	
Warner 2021	13,314.63	
Warner 2022	400.00	
		52,890.38
Total		34,616.46

FY22 Deferred Income			
Blackpool June 22	7897.15	0.00	
Warner 2022	1,450.00		7897.15
FY22 Prepayments			
Warner 2022		400.00	
Blackpool June 22		3,200.00	3,600.00
Total FY22			4,297.15

CASH IN BANK AND IN HAND


Closing Balance Current Account	6695.66
Closing Balance Reserve Account	27920.80
Cash In Hand	0.00
	34616.46

Accounts Prepared by

Emma L. Bafowin
Club Leader

Leonia Hartnell
Club Treasurer

Accounts examined by

 01/08/22

Martin Chun



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	04	2021	To	31	03	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Emma Baldwin	Chairperson		
2	Miss Leonie Hartnell	Treasurer		
3	Mr Paul Baldwin	Secretary		
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Social club for adults with disabilities.

To enable members to interact with their peers in a safe environment and to help improve life skills

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Respite holidays in the UK and abroad

Educational trips

Continuation of 3 pan disability football teams (2 male and 1 female)

Section E Financial review

Brief statement of the charity's policy on reserves

Money held in reserve for future projects

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All sources of funding are raised through grants, fundraising and member subscriptions

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Paul Baldwin	
Full name(s)	Paul Baldwin	
Position (eg Secretary, Chair, etc)	Secretary	

Date 3rd August 2022

EXMOUTH GATEWAY CLUB

England & Wales - Charity number 1145306

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name Exmouth Gateway Club

Other names charity is known by

Registered charity number (if any) 1145306

Charity's principal address

26 Cedar Close
 Exmouth
 Devon
Postcode EX8 5NT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Emma Baldwin	Chairperson		
2	Miss Leonie Hartnell	Treasurer		
3	Mr Paul Baldwin	Secretary		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
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- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Social club for learning disabled adults
--

To enable members to interact with their peers in a safe environment and to help improve life skills

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Respite holidays in the UK

Educational trips

Continuation of 3 pan disability football teams (2 male and 1 female)

Section E Financial review

Brief statement of the charity's policy on reserves

Money held in reserve for future projects

Details of any funds materially in deficit

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- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All sources of funding are raised through grants, fundraising and member subscriptions

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Paul Baldwin</i>	
Full name(s)	Paul Baldwin	
Position (eg Secretary, Chair, etc)	Secretary	
Date	11 th January 2022	

EXMOUTH GATEWAY CLUB ACCOUNTS
Year Ending 31st March 2021

Opening Balances		2021	
Opening Balance - Current Account		3541.48	
Opening Balance - Reserve Account		23813.85	
Opening Balance - Cash in Hand			27355.33
FY21 Income			
Subs		0.00	
Salou Holiday 2020		100.00	
Trips			
Cricket St Thomas 20		7611.00	
HMRC Gift Aid		1065.30	
General Donations		4066.62	
Donations For Cricket St Thomas		3740.00	
Donations for Covid Response		15500.00	
Donations for Tigers		2600.00	
Donations from 2.6 Challenge		2605.39	
Donations for Salou		1500.00	
Donations - Tuck Shop		3721.61	
Spending Money		1195.00	
Collecting Tins		0.00	
Christmas Party and Summer Party			
Warner 2021		1885.00	
30th Birthday Raffle			
Interest from Reserve account		3.56	45593.48
FY21 Expenditure			
Holidays 2020 - Cricket St Thomas / Salou		36,081.60	
Insurance		678.58	
Trips		-	
Club Nights		14.99	
Tuck Shop		3,287.67	
30th Birthday		-	
Summer Party / Christmas Party		-	
Membership		-	
Mini Bus		5,936.03	
Tigers		109.20	
Miscellaneous		645.42	
Warner 2021		1,200.00	
			47,953.49
Total			24,995.32

FY22 Deferred Income			
Warner 2021	1925.00	1885.00	3810.00
FY22 Prepayments			
Warner 2021		1,200.00	1,200.00
Total FY22			2,610.00

CASH IN BANK AND IN HAND

Closing Balance Current Account	2077.71
Closing Balance Reserve Account	22917.61
Cash In Hand	0.00
	24995.32

Accounts Prepared by Emma Baldwin
Club Leader

Accounts examined by



Martin Chun

EXMOUTH GATEWAY CLUB ACCOUNTS
Year Ending 31st March 2021

Opening Balances		2021	
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CASH IN BANK AND IN HAND

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Cash In Hand	0.00
	24995.32

Accounts Prepared by Emma Baldwin
Club Leader

Accounts examined by



Martin Chun