



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)

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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

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|--|
| 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)

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

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

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 11th 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

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