

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 Baldwin
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	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

Social club for adults with disabilities.

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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

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

