

**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		
	<b>26265.54</b>	<b>34616.46</b>
<b>FY24 Income</b>		
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
	<b>83769.30</b>	<b>72142.75</b>
<b>FY24 Expenditure</b>		
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
	<b>82,575.71</b>	<b>80,493.67</b>
<b>Total</b>	<b>27,459.13</b>	<b>26,265.54</b>


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

**CASH IN BANK AND IN HAND**

Closing Balance Current Account	4190.39
Closing Balance Reserve Account	23292.74
Cash in Hand	0.00
	<b>27483.13</b>

Accounts Prepared by Emma Baldwin - Club Leader

Accounts examined by


21/05/24  
 MARTIN CHUN





# Trustees' Annual Report for the period

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

## 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				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## 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
<p>Summary of the main achievements of the charity during the year</p>	<p>Respite holidays in the UK and abroad</p> <p>Educational trips</p> <p>Continuation of 3 pan disability football teams (2 male and 1 female)</p> <p>Provision of new storage facilities at Exmouth Rugby Club</p>

## 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 11/06/2024	