



## Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	04	2024	<b>To</b>	31	03	2025

### Section A

### Reference and administration details

<b>Charity name</b>	Exmouth Gateway Club
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1145306
<b>Charity's principal address</b>	26 Cedar Close
	Exmouth
	Devon
<b>Postcode</b>	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	
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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 (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.

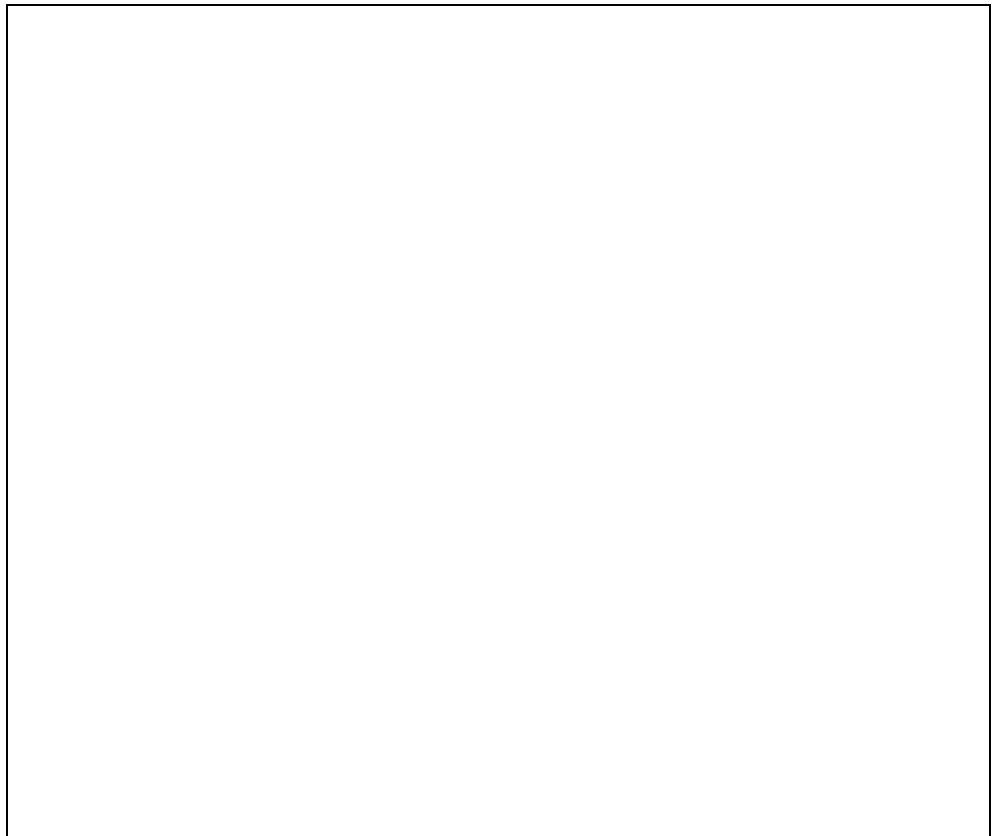
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

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><b>Summary of the main achievements of the charity during the year</b></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** 05/06/2025

**EXMOUTH GATEWAY CLUB ACCOUNTS**  
Year Ending 31st March 2025

Opening Balances	2025	2024
Opening Balance - Current Account	4190.39	2217.65
Opening Balance - Reserve Account	23292.74	24047.89
Opening Balance - Cash in Hand		
	<b>27483.13</b>	<b>26265.54</b>
<b>FY24 Income</b>		
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
	<b>60183.74</b>	<b>83769.30</b>
<b>FY24 Expenditure</b>		
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
	<b>62,887.83</b>	<b>82,551.71</b>
<b>Total</b>	<b>24,779.04</b>	<b>27,483.13</b>

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

**CASH IN BANK AND IN HAND**

Closing Balance Current Account	1614.76
Closing Balance Reserve Account	23164.28
Cash In Hand	0.00
	<b>24779.04</b>

Accounts Prepared by Emma Baldwin - Club Leader

Accounts examined by



Martin Chun