



Receipts and payments accounts

For the period from	Period start date 01/08/2019	To	Period end date 31/07/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	4,785	-	-	4,785	7,073
Day Trips & Holiday	1,295	-	-	1,295	5,805
Fund Raising	2,830	-	-	2,830	6,693
Donations	2,007	41,213	-	43,220	4,659
Charity Shop	-	-	-	-	6,241
Special Events	1,300	-	-	1,300	2,208
Other Income	-	-	-	-	325
Sub total (Gross income for AR)	12,217	41,213	-	53,430	33,004
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,217	41,213	-	53,430	33,004
A3 Payments					
Members Activities	3,570	7,068	-	10,639	19,321
Wages/HMRC Liability	92	24,968	-	25,060	20,336
Cost fundraising	1,244	-	-	1,244	533
Utility/Running Costs	2,646	953	-	3,599	2,209
Administration Costs	445	97	-	542	572
Charity Shop	45	-	-	45	283
Volunteer Expenses	130	-	-	130	326
Affiliation Fees	-	-	-	-	60
Special Events Expenses	2,681	1,000	-	3,681	1,243
Sub total	10,853	34,087	-	44,940	44,883
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,853	34,087	-	44,940	44,883
Net of receipts/(payments)	1,364	7,126	-	8,490	11,880
A5 Transfers between funds *	5,273	- 5,273	-	-	-
A6 Cash funds last year end	15,170	9,202	-	24,371	5,112
Cash funds this year end	21,807	11,054	-	32,862	16,992

* See Notes to the Accounts (3) for an explanation of A5 Transfers between funds

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Bank Account	21,684	11,054	-
	Petty Cash	50	-	-
	3rd Club Petty Cash	73	-	-
	Total cash funds	21,807	11,054	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			BARRY THOMAS VINCENT	24/09/2020

Notes to the Accounts

Note 1 : Change of Accounting Period during 2018-2019

In accordance with the agreement of the Trustees, and as also notified to the Charity Commission, the end of the Financial Period for the 2018-2019 Accounting Year was brought forward by one month to 31st July 2019. The reason for this was to allow extra time during August (when there are normally less other ongoing charity activities), for the end of year accounts to be produced and then reviewed by the Independent Examiner prior to the Annual General Meeting.

It follows that for the current year (2019-2020) and all future years, the annual accounting period will now be from 1st August one year to 31st July the following year. This also means that for the previous 2018-2019 Financial Year only, the duration of the accounting period was only 11 months, compared with 12 months for this current year and all following years. As a consequence, care needs to be exercised when comparing the latest 2019/20 results covering a full 12-month year with the previous financial "year" (2018/19) covering only an 11-month period.

Note 2 : Receipts and Payments Accounting (CC16)

In recognition of the administrative capacity of smaller charities, the Charities Commission allows smaller charities to submit annual accounts on a 'Receipts and Payments' basis. This reporting standard is available to those charities which are not registered as businesses and which have an annual income below £250,000. Due to its size and nature, Bath Gateway Out & About falls under these criteria and accounts have been submitted this year in accordance with those guidelines.

Further to the agreement of the Trustees, these accounts have been prepared in accordance with Charities Commission Guidance 'Receipts and Payments Account Pack CC16' and cover the period 1st August 2019 to 31st July 2020. The format of the accounts has been adopted from the Charities Commission CC16a guidance.

Note 3 : CC16a section A5 Transfers between funds

In July 2019 we were promised a substantial restricted grant of £5,000 from the Roper Trust to go towards the costs of the Euro Disney Holiday trip in October 2019. We were obliged to pay the full amount of the members' holiday cost before the end of July 2019, otherwise we would have lost the booking for the trip. Unfortunately, the Roper Trust did not make the payment of their grant until 16th September 2019 (during the next financial year), and we also received two smaller donations also to be spent on Euro Disney Holiday expenses in September 2019, as follows:

- £100 from RAOB Prior Park Lodge, paid to our charity on 4th September 2019;
- £101 from Queen of the West, paid to our charity on 13th September 2019.

Therefore, to account for restricted funds received in the current financial year that were used for payments already made in the preceding financial period, in the CC16a table under "A3 payments" in the "A5 Transfers between funds" row, the spending of the total of £5,201 from the above donations for Members Activities has been transferred from a payment in the Unrestricted Funds column to a receipt in the Restricted Funds column. Also, an additional amount of £72.21 is included in the "A3 payments" figure under "A5 Transfers between funds", representing a sundry restricted fund liability settled prior to 2018-2019 – resulting in a transfer between funds total of £5,273.