CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
BATH GATEWAY OUT & ABOUT	1135771

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/08/2020		31/07/2021

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
Day Trips & Holiday	-	-	-	-	1,295
Fund Raising	1,504	-	-	1,504	2,830
Donations	4,015	39,277	-	43,292	43,220
Charity Shop	-	-	-	-	-
Special Events	-	-	-	-	1,300
Other Income	-	-	-	-	-
Sub total *(Gross income for AR)*	5,518	39,277	-	44,795	53,430
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,518	39,277	-	44,795	53,430
A3 Payments					
Members Activities	238	1,753	-	1,991	10,639
Wages/HMRC Liability	6,886	25,666	-	32,552	25,060
Cost fundraising	96	-	-	96	1,244
Utility/Running Costs	1,792	302	-	2,093	3,599
Administration Costs	287	444	-	731	542
Charity Shop	-	-	-	-	45
Volunteer Expenses	195	-	-	195	130
Affiliation Fees	120	-	-	120	-
Special Events Expenses	-	-	-	-	3,681
Sub total	9,613	28,165	-	37,778	44,940
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	9,613	28,165	-	37,778	44,940
Net of receipts/(payments)	- 4,094	11,112	-	7,018	8,490
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,807	11,054	-	32,862	24,371
Cash funds this year end	17,713	22,166	-	39,879	32,862

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	NatWest Bank Account	17,653	22,166	-
	Petty Cash	0	-	-
	3rd Club Petty Cash	60	-	
	Total cash funds	17,713	22,166	-
	(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
	ANNE N'GUEMA OBAM	17/08/2021