



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Bath Gateway Out and About

No (if any)  
1135771

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2022	To	Period end date 31/07/2023
---------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Donations	4,004	41,050	-	45,054	70,464
Fundraising	3,436	-	-	3,436	3,220
Members' Subscriptions	6,618	-	-	6,618	6,338
Special Events	1,195	-	-	1,195	915
Day trips and Holidays	805	-	-	805	820
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16,058</b>	<b>41,050</b>	<b>-</b>	<b>57,108</b>	<b>81,757</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,058</b>	<b>41,050</b>	<b>-</b>	<b>57,108</b>	<b>81,757</b>
<b>A3 Payments</b>					
Cost of Fundraising events	257	28	-	285	335
Wages/salaries & national insurance	-	35,980	-	35,980	32,129
Pension contributions	-	1,371	-	1,371	1,272
Cost of member activities	1,457	5,944	-	7,400	6,691
Running costs	2,640	363	-	3,003	2,179
Operational expenses (Stationery/telephone etc.)	353	31	-	384	442
Special Events expenses	560	2,607	-	3,167	6,043
Affiliation fees	60	-	-	60	-
Volunteer Expenses	228	323	-	551	41
<b>Sub total</b>	<b>5,555</b>	<b>46,646</b>	<b>-</b>	<b>52,200</b>	<b>49,131</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of fixed assets	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,555</b>	<b>46,646</b>	<b>-</b>	<b>52,200</b>	<b>49,131</b>
<b>Net of receipts/(payments)</b>	<b>10,504</b>	<b>- 5,596</b>	<b>-</b>	<b>4,908</b>	<b>32,626</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>28,778</b>	<b>43,728</b>	<b>-</b>	<b>72,506</b>	<b>39,879</b>
<b>Cash funds this year end</b>	<b>39,282</b>	<b>38,132</b>	<b>-</b>	<b>77,414</b>	<b>72,505</b>

## 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 £
<b>B1 Cash funds</b>	Natwest Bank account	39,282	38,132	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>39,282</b>	<b>38,132</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK

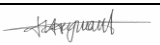
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lisa Twyman	02/10/2023

# Bath Gateway Out & About

Notes to the Accounts

Year ended 31 July 2023

---

## Notes to the Accounts

### **Note 1: Receipts and Payments Accounting (CC16)**

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 a business, 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 these guidelines.

As agreed by the current Trustees, these accounts have been prepared in accordance with Charities Commission Guidance 'Receipts and Payments Account Pack CC16' for the period 1st August 2022 to 31st July 2023. The format of the accounts has been adopted from the Charities Commission CC16a guidance and uses the natural activity classification.

There has been one small accounting change from the prior year's submission; The value of pension contributions made within the year has been shown as a separate line item, the prior year equivalent has also been included for completeness.