

Bournemouth Gateway Club Limited,  
Charity Number 1147598, Company Number 7953887  
Trustees' Report and Financial Statements for the Period Ended 31<sup>st</sup> March 2016



**Bournemouth Gateway Club Limited**  
**(a company limited by guarantee)**

**Trustees' Report and Financial Statements**  
**For the Period Ended 31<sup>st</sup> March 2016**

**Charity Number: 1147598**  
**Company Number: 7953887**

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**Reference and Administrative Information**

Charity Name	Bournemouth Gateway Club Limited
Charity Registration Number	1147598
Company Registration Number	7953887
Registered Office	60 Leybourne Avenue Ensburry Park Bournemouth BH10 6HF

**Trustees / Honorary Officers**

Chair	Anna Reeves
Secretary	Julle Currin
Treasurer	Maxine Hartwell

**Professional Advisors**

Bankers	HSBC
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**Independent Examiner**

Shazuli Iqbal AAH Accounting Ltd Fernleigh House Church Street Trowbridge BA14 0AG
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## Report of the Trustees for the Year Ended 31<sup>st</sup> March 2016

### **Our Aims and Objectives**

#### Purposes and Aims

Our Charity's purposes as set out in the Objects contained in the Company's Memorandum of Association are:

- The relief of people with a learning disability, in particular by the provision of help and support for them, their families, dependents and carers.
- To provide or assist in the provision of facilities for the recreation or other leisure time occupation for people who have need thereof by reason of learning disability with the object of improving their conditions of life.

"Learning disability" means any developmental disability of the mind and any associated condition howsoever caused and with whatsoever consequences including intellectual disability and impairment learning disability, whether mild, moderate or severe. Those capable of benefitting aforesaid are referred to as "beneficiaries".

The aims of our charity are to provide social activities for adults with learning disabilities.

#### Ensuring our work delivers our Aims

We have regular meetings of Trustees to review our aims, objectives and activities. These Trustee discussions are informed by feedback from our beneficiaries, gleaned from members' meetings, or ad hoc discussions with people who use our services, or their carers.

We also have good liaison with Royal Mencap Society ("Mencap") nationally, and work with them and other Gateway Clubs to share best practice.

#### The focus of our work

Our work is focused around running a social and activities club for adults with learning disabilities, which is held at the Embassy Youth Centre from 10am to 3pm each Thursday and Friday; and 7pm to 9pm alternate Saturdays.

We are a Gateway Active Centre, providing the opportunity for our members to work towards the Mencap Gateway Award at all three levels and with an overall focus on health and wellbeing.

### How our activities deliver public benefit

We deliver public benefit through the relief of people with a learning disability, in particular by the provision of help and support for them, their families, dependents and carers; and the provision of facilities for the recreation or other leisure time occupation for people who have need thereof by reason of learning disability with the object of improving their conditions of life.

### Who Used and Benefitted from Our Services?

During the year ended 31<sup>st</sup> March 2016, the numbers of people who used and benefitted from our services were as follows:

	<u>Average Number of Attendees During 2015-16</u>	<u>Total Number of Individual Attendees During 2015-16</u>
Thursday Club	23 (2015: 24)	107 (2015: 104)
Friday Club	19.6 (2015: 19)	
Saturday Club	33 (2015: 36)	78 (2015: 111)

<u>Gateway Award</u>	<u>Bronze level</u>	<u>Silver level</u>	<u>Gold level</u>
Number of participants	8	5	3

Other than that we focus on adults, i.e. people over the age of 18, we have no age restriction on who can benefit from our services.

Our members have a range of learning disabilities, both organic and acquired, and developmental disorders, such as autism. We welcome everyone who wishes to join in our social activities.

### Achievements and Performance

In November 2015 we were approached by Mencap to continue our work around the Gateway Award. Mencap offered the opportunity for our charity to support members on their Gateway Award, using the funding of £11,500 left in a legacy to be spent in the Bournemouth area. As with previous funding for the Gateway Award, the funding can be used for staff time, volunteer expenses, venue hire, facilitator costs, activity costs, transport etc. The first payment of £5,175 was received in January 2016. The project is planned to be run over 18 months from January 2016 onwards and has been targeted to enable 15 people to complete the Mencap Gateway Award at any of the three levels. In order to manage the project, we took on a dedicated member of staff for 11 hours per week starting 7<sup>th</sup> January 2016 on an 18 month contract.

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In April 2015, we introduced a monthly invoicing system. This means members can pay for their subs on Thursday and/or Friday at a reduced rate of £10 per session if paid in advance or they may opt to pay £12 on the day. This has been very successful and has been particularly useful for members in receipt of direct payments or who have support to manage their finances, as invoices can be sent direct to their appointee.

We have held a number of events through the year such as; a members' fun day organised by a group of young people attending a Prince's Trust course, liaised with Carling Canines to support a therapy dog visit once per month, foods from around the world for lunch once per month, had a visit from an interactive small animal display amongst other things.

During the 2015-16 academic year we were supported by Skills and Learning to run a series of short courses for members. A tutor was provided for 1.5 hours per week during term time at a cost to us of £1 per learner hour.

For the 2015-16 academic year we offered a structured program of developmental, personal wellbeing and leisure activities, which were changed on a half-termly basis, and which enabled participants to achieve some of the Gateway Award requirements as part of attending our regular club days, if they wished to do so. Tutors and activity leaders were funded by Bournemouth Gateway Club as part of the Gateway Award project.

In May 2015 one of our trustees and her family were kind enough to host a member BBQ at their home in Queens Park. This was a very popular and well attended event. Many thanks to Abbey Life Assurance Company for their donation of £100 towards costs.

In June 2015, we were supported by Abbey Life Assurance Company to hold a quiz and supper night at their local head office building. Abbey Life Assurance provided us, free of charge, use of the venue, a meal for all attendees and volunteers and a bar license for the evening. Approximately 133 participants and volunteers attended the night. The event was a huge success and raised just over £2,000 for the charity. This was an amazing opportunity for a small local charity like Bournemouth Gateway Club and we really value the support that we have received from Abbey Life Assurance Company. We are delighted that we have been invited to hold a similar event in April 2016 which we hope will prove at least as successful.

Abbey Life were also kind enough to have a collection tin at the checkout of their staff restaurant which raised £33.

We were selected as one of the charities for the Asda Chosen By You token scheme. Many thanks for everyone who supported us by putting their tokens in our slot and to Asda for their donation of £200.

Our thanks go out to our volunteer, Clive Mansbridge, who organised a frog race event at Hotel Celebrity in order to raise money for our charity. Net proceeds of £503 were raised from ticket sales and a raffle.

During the summer we hired a minibus and took a group of members to Furzey

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Gardens near Lyndhurst. This was organised by one of our tutors, Francine Fischer, who was also kind enough to donate £50 towards costs and Furzey Gardens very kindly let us in free of charge and gave us free use of a hut for the day.

In July we hired a coach and took a group of members to the Millfield School Mencap day in Street, Somerset. This is a fabulous and very popular event which is becoming one of the highlights of our summer. We are very grateful to Bournemouth North Rotary Club for their donation of £400 toward the cost of coach hire for this trip.

From July 2015, we worked with a Southampton based charity called Scratch as part of their Fareshare delivery programme. This meant that we received, at a much discounted rate, weekly deliveries of food that would otherwise have gone to waste. This has enabled us to provide a really wide variety of healthy, interesting meals for our members. Members have had the option of purchasing a 2 course hot lunch for £2.50 during our daytime sessions. Excess food items were passed on to local families in return for a donation, which brought additional voluntary income of £957. As we were receiving so much food, we chose to run a 'Sunday social café' on one Sunday each month which was open to all members and their friends and family which drew an average of 10 members each month and was a valuable resource especially through the winter months when there was little else to do on a Sunday afternoon.

Our annual Christmas party was again a huge success. This comprised the charity's Annual General Meeting (AGM) followed by a disco and buffet at Bournemouth Electric Club. All members received a small gift paid for by Bournemouth Gateway Club and the cost of room hire and buffet were subsidised by club funds.

We have had the support of a number of volunteers, who gave their time to support our members' social activities through arts and crafts, playing sports, knitting, cooking, encouragement for the Gateway Award, or just a friendly chat. We are very grateful for the contribution that each and every one of our volunteers has made to Bournemouth Gateway Club.

Thank you to all our supporters and volunteers – we couldn't do it without you.

### **Financial Review**

During the year, Bournemouth Gateway Club received £24,703 income from members in respect of weekly subs payments. Members also made contributions towards the costs of ad hoc events, such as our Christmas party (£227) and Milfield trip (£68).

The Milfield trip was made possible by the generous donation of £400 from the Bournemouth North Rotary Club, which funded the transport costs.

We also gratefully acknowledge the support of Abbey Life Assurance Company which enabled us to raise £2,274 income from our quiz night, which realized £2,004 net additional funds.

Our thanks go to Clive Mansbridge for organising the Frog Race in August 2015, which yielded £503 club funds.

Additionally, we received £425 miscellaneous donations, and a further £957 from

donations related to the Fairshare scheme.

In total, we achieved a total of £33,597 income during the period ended 31<sup>st</sup> March 2016 (2015 : £42,660)

We incurred expenditure of £29,974 on our Charitable Activities during the year (2015 : £32,571).

Our key areas of expenditure were salaries and wages £14,292 (2015 : £14,499), sessional activities leaders £1,604 (2015 : £905), room hire £7,356 (2015 : £7,152) and insurance £523 (2015 : £479).

During the year, we realised a surplus of income over expenditure of £3,523 (2015 : £9,996). As at 31<sup>st</sup> March 2016, our general (unrestricted) reserves totaled £30,187 (2015: £26,664).

As an organisation we were very aware of the fabulous opportunity offered to us through the grant in honour of Mrs. Pauline Read, which was paid to us in the 2014 and 2015 years, and enabled the charity to build its reserves. We have been further privileged to be advised of additional £11,500 legacy funding which Mencap had received to be applied in the Bournemouth area. We will recognise this as income over the eighteen month period commencing 1<sup>st</sup> January 2016.

We are very conscious that we are unlikely to have such support in the future and as such have done our utmost to build reserves and be as careful as possible to preserve the long term future of the charity. We have achieved this by utilising the skills of volunteers, negotiating discounts with suppliers, and critically assessing the necessity for all items of expenditure, whilst ensuring that our members' experience of our activities is as positive as possible.

### **Investment Policy**

As we do not foresee that we will be fortunate enough to receive the level of grant or legacy funding enjoyed this year again in future years, we anticipate that most of the Charity's funds will be spent in the short term. Therefore, no funds have been identified for long term investment.

### **Reserves Policy**

The Trustees have examined the Charity's requirements for reserves in light of the main risks to the organisation. They have established a policy whereby unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be between three and six months of operating expenditure.

As at 31<sup>st</sup> March 2016, unrestricted funds totaled £30,187, equivalent to 12 months' operating expenditure. We anticipate that this level of reserves will be reduced during the 2016-17 year, due to the one-off nature of the significant grants received in prior years.

### **Plans for Future Periods**

We intend to continue to provide innovative social opportunities that cater to the wide range of skills and abilities that each of our members have.

We are very grateful for the ongoing support of our members and their carers, friends and families. We look forward to continuing to provide social activities relevant to our members' wants and needs; and to welcoming new members during the 2016-17 year and beyond.

We will utilise the £11,500 legacy funding advised by Mencap to run the Mencap Gateway Award at bronze, silver and gold level over the eighteen month period to June 2017. We have recruited a dedicated member of staff to deliver this programme, which we believe participants are finding both challenging and rewarding. Activities planned include a vintage tea party and a Christmas pantomime.

We look forward to our fourth fundraising quiz and supper night, being held at Abbey Life Assurance Company in April 2016, and are delighted with the support that this event has received from everyone who has participated, whether corporate teams or friends of Gateway Club, to make this the success that it has proven to be. Particular thanks go to Phillip Ward and Neil Tointon of Abbey Life Assurance Company for their ongoing support, for what we hope we can now consider to be an annual event.

### **Structure, Governance and Management**

#### Governing Document

Bournemouth Gateway Club is a charitable company limited by guarantee, incorporated on 17<sup>th</sup> February 2012 and registered as a charity on 7<sup>th</sup> June 2012.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, Honorary Officer members of the Executive Committee (Trustees) are required to contribute an amount not exceeding £1.

Amended Articles of Association, based upon the Mencap Model Articles for affiliated Gateway Clubs which are limited companies, were formally adopted by the Trustees on 26<sup>th</sup> March 2014.

#### Recruitment and Appointment of Executive Committee

The directors of the company are also charity trustees for the purposes of charity law and under the Charity's Constitution are known as Honorary Officer members of the Executive Committee.

Any person who is willing to act as a director, and is permitted by law to do so, may be appointed to be a director (a) by ordinary resolution, or (b) by a decision of the directors.

At the of each Annual General Meeting, all the members of the Executive Committee shall retire from office, but they may be re-elected or re-appointed.

#### Trustee Induction and Training

All Trustees are provided with a copy of the Charity Commission's guidance, CC3 – 'The Essential Trustee' and C15b – 'Charity Reporting and Accounting: The Essentials'.

In addition, Trustees have access to a range of Bournemouth Council for Voluntary Services (CVS) training courses, such as 'Being a Charity Trustee' and 'Better Governance'.

#### Related Parties

Bournemouth Gateway Club Limited is an affiliate of Royal Mencap Society. During the period ended 31<sup>st</sup> March 2016, we recognised grant funding of £1,917, being 3/18ths of the £11,500 legacy advised as being available to be applied to our 2016-17 Gateway Award project.

#### **Risk Management**

The Trustees have conducted a review of the major risks to which the Charity is exposed. Where appropriate; systems or procedures have been established to mitigate the risks that the Charity faces.

There are two principal risks to Bournemouth Gateway Club which the Trustees have identified. The first is that of financial sustainability. The Charity has been fortunate to have received sizeable legacy funding via Mencap, but it cannot be assumed that such funds will continue and therefore alternative sources of funds, such as from fundraising activities, must be sought.

The second key risk to Bournemouth Gateway Club relates to premises. The club runs its activities out of the Embassy Centre in Brasseley Rd. This is a council-owned Youth Centre, but due to changes within youth services it is under-utilised, and Bournemouth Gateway Club is the most significant customer for rental of the premises. During the year, Trustees have continued to have dialogue with Council representatives to seek assurances about the future of the Embassy Centre.

On a day to day basis, operational risk management is addressed through holding general risk assessments for the use of premises and risk assessments for individual activities outside of club. Activities organisers working on a self-employed basis are required to have their own indemnity insurance. Staff and volunteers are DBS checked although, as we do not provide personal care, there is not actually a legal requirement for volunteers to have DBS checks in the way that exists for Trustees.

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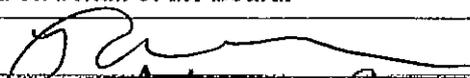
**Statement of Financial Activities (SoFA) for the Period Ended 31<sup>st</sup> March 2016**

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
<b>Incoming resources (Note 3)</b>					
Voluntary Income	1,782	-	-	1,782	1,157
Activities for generating funds	2,777	-	-	2,777	4,291
Investment Income	19	-	-	19	4
Incoming Resources from Charitable Activities	29,019	-	-	29,019	37,208
<b>Total Incoming Resources</b>	<b>33,597</b>	<b>-</b>	<b>-</b>	<b>33,597</b>	<b>42,660</b>
<b>Resources expended (Notes 4-8)</b>					
Charitable activities	29,974	-	-	29,974	32,542
Governance costs	100	-	-	100	113
<b>Total resources expended</b>	<b>30,074</b>	<b>-</b>	<b>-</b>	<b>30,074</b>	<b>32,685</b>
<b>Net incoming/(outgoing) resources before transfers</b>	<b>3,523</b>	<b>-</b>	<b>-</b>	<b>3,523</b>	<b>9,975</b>
Gross transfers between funds	-	-	-	-	-
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>	<b>3,523</b>	<b>-</b>	<b>-</b>	<b>3,523</b>	<b>9,975</b>
Other recognised gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	<b>3,523</b>	<b>-</b>	<b>-</b>	<b>3,523</b>	<b>9,975</b>
Total funds brought forward	26,664	-	-	26,664	16,669
<b>Total funds carried forward</b>	<b>30,187</b>	<b>-</b>	<b>-</b>	<b>30,187</b>	<b>26,664</b>

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**Balance Sheet as at 31<sup>st</sup> March 2016**

	Unrestricted funds	Restricted income funds	Endow- ment funds	Total this year	Total last year
	£	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	-	-	-	-	-
Investments	-	-	-	-	-
<b>Total fixed assets</b>	-	-	-	-	-
<b>Current assets</b>					
Stock and work in progress	-	-	-	-	-
Debtors / Prepayments (Short term) Investments	2,120	-	-	2,120	750
Cash at bank and In hand	36,259	-	-	36,259	26,933
<b>Total current assets</b>	38,379	-	-	38,379	27,683
<b>Creditors: amounts falling due within one year</b> (Note 7)	7,942	-	-	7,942	769
<b>Net current assets / (liabilities)</b>	30,437	-	-	30,437	26,914
<b>Total assets less current liabilities</b>	30,437	-	-	30,437	26,914
<b>Creditors: amounts falling due after one year</b>					
Provisions for liabilities and charges (Note 8)	250	-	-	250	250
<b>Total Net Assets</b>	30,187	-	-	30,187	26,664
<b>Funds of the Charity</b>					
Unrestricted funds	30,187			30,187	26,664
Restricted income funds				-	-
Endowment funds				-	-
<b>Total funds</b>	30,187	-	-	30,187	26,664

Signed on behalf of the Board:	Print Name	Date of approval
	Julie Currin	3/12/16
	Anna Reeves	3/12/16

## Notes Forming Part of the Financial Statements

### Note 1 – Basis of Preparation

#### 1.1 Basis of Accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005); and with Accounting Standards; and with the Charities Act.

#### 1.2 Change in Basis of Accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

#### 1.3 Changes to Previous Accounts

No changes have been made to accounts for previous years.

### Note 2 - Accounting Policies

<b>INCOMING RESOURCES</b>	
<b>Recognition of incoming resources</b>	These are included in the Statement of Financial Activities (SoFA) when: the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
<b>incoming resources with related expenditure</b>	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
<b>Tax reclaims on donations and gifts</b>	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the related goods or services have been delivered.
<b>Gifts in kind</b>	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.
	Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity.
	Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
<b>Donated services and facilities</b>	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

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<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
<b>Investment income</b>	This is included in the accounts when receivable.
<b>Investment gains and losses</b>	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.
<b>EXPENDITURE AND LIABILITIES</b>	
<b>Liability recognition</b>	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
<b>Governance costs</b>	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
<b>Grants payable without performance conditions</b>	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
<b>Support Costs</b>	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.
<b>ASSETS</b>	
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
<b>Investments</b>	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
<b>Stocks and work in progress</b>	These are valued at the lower of cost or market value.

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Note 3 – Analysis of Incoming Resources

	This year	Last year
	£	£
Bmth North Rotary Donation	400	500
Fairshare Donations	957	-
Miscellaneous Donations	425	657
<b>Total Donations</b>	<b>1,782</b>	<b>1,157</b>
Abbey Life Quiz	2,274	3,891
Income from Toy Sale (Heather)	-	164
Summer Garden Party (Clive)	-	140
Frog Race (Clive)	503	-
Sponsored events	-	236
<b>Total Fundraising Events</b>	<b>2,777</b>	<b>4,431</b>
Bank Interest	19	4
<b>Total Investment Income</b>	<b>19</b>	<b>4</b>
Mencap – Read Family	-	12,828
Mencap - Legacy Grant for Award	1,917	
Summer Celebration Event	-	266
Weekly Subs - Saturday	2,333	2,925
Weekly Subs - Thursday & Friday	22,370	14,570
Bowling	-	543
Christmas Party	227	270
Cookery Course	1,594	597
Sports Day	-	376
Tuck Shop Sales	232	175
Income from other activities	227	250
Millfield Trip	68	530
Jersey Trip	-	3,543
Off-site Social Events Income	51	196
<b>Total Income from Charitable Activities</b>	<b>29,019</b>	<b>37,068</b>
<b>Grand Total Income</b>	<b>33,597</b>	<b>42,660</b>

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**Note 4 - Analysis of Resources Expended**

	This year £	Last year £
<b>Charitable Activities</b>		
Premises hire	7,356	7,152
Members' Christmas Party	613	562
Sports Day	-	385
Drinks & Snacks - Saturday	76	214
Drinks & Snacks - Thursday / Friday	221	472
Tuck Shop Expenses	171	50
Art & Craft Materials	190	88
Cookery / Fairshare	1,271	699
Sessional payments to activity leaders	1,604	905
Sports Equipment	3	20
Gateway Award Celebration Event	-	200
Bowling Night Expenses	-	250
Inclusive Sport Project Expenses	-	468
Jersey Trip Expenses	-	3,237
Milfield Trip Expenses	463	500
Summer Celebration Expenses	-	315
Off site social activity costs	273	181
Salaries & Wages	14,143	14,499
Payroll Processing Fees	182	-
Training	20	86
Transport / Minibus Hire	103	-
Volunteers' Expenses	35	-
Staff recruitment and retention	449	-
Insurance Costs	523	479
Information, Communication Technology	847	112
Mencap & CVS Membership/subscriptions		150
Stamps, Printing & Stationery	112	242
Employers National Insurance	149	-
Quiz night expenses / cost of goods sold	269	613
Gateway Award Costs	158	467
Repairs and Maintenance	620	155
Miscellaneous	110	57
Legal expenses	13	13
<b>Total</b>	<b>29,974</b>	<b>32,571</b>
<b>Governance</b>		
Audit / Independent Check Fee	100	113
<b>Total</b>	<b>30,074</b>	<b>32,684</b>

Note 5 - Details of certain items of expenditure

5.1 Trustee expenses

	This year	Last year
<b>Number of trustees who were paid expenses</b>	None	None
<b>Nature of the expenses</b>	n/a	n/a
<b>Total amount paid</b>	-	-

5.2 Fees for examination or audit of the accounts

	This year £	Last year £
<b>Independent examiner's or auditors' fees for reporting on the accounts</b>	100	113
<b>Other fees for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor</b>	-	-

Note 6 - Paid employees

6.1 Staff Costs

	This year £	Last year £
<b>Gross wages, salaries and benefits in kind</b>	14,143	14,499
<b>Employer's National Insurance costs</b>	149	-
<b>Pension costs</b>	-	-
<b>Total staff costs</b>	14,292	14,499

6.2 Average number of full-time equivalent employees in the year, by part of the charity in which the employees work:

	This year Number	Last year Number
<b>Fundraising</b>	-	-
<b>Charitable Activities</b>	2	2
<b>Governance</b>	-	-
<b>Other</b>	-	-

Bournemouth Gateway Club Limited,  
Charity Number 1147598, Company Number 7953887  
Trustees' Report and Financial Statements for the Period Ended 31<sup>st</sup> March 2016

<b>Total</b>	2	2
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Note 7 - Creditors and accruals

7.1 Analysis of Creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
<b>Income Received in Advance</b>	7,233	83	-	-
<b>Trade creditors</b>	709	706	-	-
<b>Other creditors</b>		-	-	-
<b>Total</b>	7,942	789	-	-

Note 8 - Provisions

	Brought Forward as at 1/4/15	Utilised In Year	Created In Year	Carried Forward as at 31/3/16
Provision for cost of Independent Examiner's Review	250	(100)	100	250

Note 9 - Transactions with related parties

9.1 Remuneration and benefits

Name of trustee or connected party	Legal authority (e.g. order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
Anna Reeves, Trustee	Charlty Commission Approval; Articles of Association	-	4,225

**Independent Examiner's Report to the Trustees of Bournemouth Gateway Club Limited**

I report on the accounts of the company for the period ended 31<sup>st</sup> March 2016, which are set out on pages 10 to 17.

Respective Responsibilities of Trustees and Examiner

The Trustees (who are also the Directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the Charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

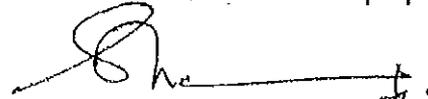
In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material aspect the requirements:

- a. To keep accounting records in accordance with section 386 of the Companies Act 2006; and
- b. To prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Shazuli Iqbal, AAH Accounting Ltd  
Fernleigh House, Church Street, Trowbridge, BA14 8DY  
3<sup>rd</sup> December 2016

