



Edgumbe Gateway Club Accounts
for the year ended 31 December 2022



Name of charity:

Edgumbe Gateway Club

Charity number:

NIC100680

Registered address:

68 Craigantlet Road

Newtownards

BT23 4TE

Accounts for the financial year:

1st January 2022 – 31st December 2022

Trustees that year:

Mrs Linda McKee

Mr William Clarke

Dr Ben McNaughten

Trustees at time of approval of accounts:

Mrs Linda McKee

Mr William Clarke

Dr Ben McNaughten

Charity Governance:

The Edgumbe Gateway Club is governed by the Model Constitution 2006

Payments and receipts account for the year ended 31 December 2022:
Opening balance: £7,019.86

Income
£9.66 - Interest
Total - £9.66

Expenditure	Cheque No	Cost
Insurance	496	£185.04
Mencap Affiliation Fee	497	£60.00
Insurance	498	£534.61
Bank Charges	N/A	£16.87
Total	N/A	£796.52

£7,019.86
+£9.66
- £796.52
= £6,233.00 → Closing balance: £6,233.00

Approved by the trustees on 28th October 2023 and signed on their behalf by:

Dr Ben McNaughten



Statement of assets and liabilities: as at 31 December 2022:

Funds reconciliation	
Cash at bank and in hand 31/12/2021	£7,019.86
Deficit this year	-£786.86
Cash at bank and in hand 31/12/2021	£6,233.00

Bank and cash balances	
Bank current account	£6,233.00

Approved by the trustees on 28th October 2023 and signed on their behalf by:

Dr Ben McNaughten

