



Edgumbe Gateway Club Accounts
for the year ended 31 December 2023



Name of charity:

Edgumbe Gateway Club

Charity number:

NIC100680

Registered address:

68 Craigantlet Road

Newtownards

BT23 4TE

Accounts for the financial year:

1st January 2023 – 31st December 2023

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 2023:
Opening balance: £6,233.00

Income
£69.69 - Interest
Total - £69.69

Expenditure	Cheque No	Cost
Mencap Affiliation Fee	499	£60.00
Insurance	500	£576.36
Bank Charges	N/A	£16.58
Total	N/A	£652.94

£6,233.00
+£69.69
- £652.94
= £5,649.75 → Closing balance: £5,649.75

Approved by the trustees on 30th October 2024 and signed on their behalf by:
Dr Ben McNaughten



Statement of assets and liabilities: as at 31 December 2023:

Funds reconciliation	
Cash at bank and in hand 31/12/2022	£6,233.00
Deficit this year	-£583.25
Cash at bank and in hand 31/12/2023	£5,649.75

Bank and cash balances	
Bank current account	£5,649.75

Approved by the trustees on 30th October 2024 and signed on their behalf by:
Dr Ben McNaughten

