

DUNGANNON SENIOR GATEWAY CLUB

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

**McDONALD O'NEILL & CO
Chartered Accountants
5 Union Buildings
Union Place
Dungannon
BT70 1DL**

DUNGANNON SENIOR GATEWAY CLUB

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STATEMENT OF THE COMMITTEE OF DUNGANNON SENIOR GATEWAY CLUB

Developments in charity legislation recommend the Committee to prepare financial statements each financial year which give a true and fair view of the state of affairs of the Club and of the results of the Club for that period. In preparing those financial statements the Committee is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Committee is responsible for ensuring that proper accounting records are kept which disclose with reasonable accuracy at any time the financial position of the Club and enable him to ensure that the financial statements comply with the best practice. The Committee is also responsible for safeguarding the assets of the Club and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dungannon Senior Gateway Club
Financial Statements for the year ended 30 April 2023

INDEPENDENT EXAMINER'S REPORT
TO DUNGANNON SENIOR GATEWAY CLUB

REPORT TO THE COMMITTEE OF DUNGANNON SENIOR GATEWAY CLUB ON ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023 SET OUT ON PAGES 4 TO 5

Respective responsibilities of Committee and Examiner

The Committee is responsible for the preparation of the accounts. The Committee considers that an audit is not required for this year and that an independent examination is needed. It is my responsibility to: -

- examine the accounts,
- to follow the procedures laid down in the general Directions given by the Charity Commission, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

I have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe: -

1. that accounting records were not kept in accordance with section 63 of the Charities Act
2. that the accounts do not accord with those accounting records
3. that the accounts do not comply with the accounting requirements of the Charities Act
4. that there is further information needed for a proper understanding of the accounts to be reached.

Independent Examiner's Statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Stephen McDonald

Stephen McDonald
McDONALD O'NEILL & CO
Chartered Accountants
5 Union Buildings, Union Place
Union Place, Dungannon
BT70 1DL
Date..... 24.8.23

Dungannon Senior Gateway Club
Financial Statements for the year ended 30 April 2023

STATEMENT OF RECEIPTS AND PAYMENTS

	Unrestricted Funds	Total 2023	Total 2022
	£	£	£
RECEIPTS			
Membership	725	725	450
Donation	2,470	2,470	1,930
Raffles	145	145	345
Grants	3,705	3,705	2,217
Total Receipts	7,045	7,045	4,942
PAYMENTS			
Rent	210	210	500
Outings	2,044	2,044	45
Refreshments	485	485	994
Disco	300	300	250
Transport	1,066	1,066	-
Affiliation & Insurance	866	866	234
Miscellaneous expenses	967	967	28
Total Payments	5,938	5,938	2,051
Net Receipts/(Payments)	1,107	1,107	2,891
Balances brought forward at 30 April 2022	9,909	9,909	7,018
Surplus	1,107	1,107	2,891
Balances carried forward at 30 April 2023	11,016	11,016	9,909

Dungannon Senior Gateway Club
Financial Statements for the year ended 30 April 2023

STATEMENT OF ASSETS & LIABILITIES
YEAR ENDED 30 APRIL 2023

	Unrestricted Funds	Total 2023	Total 2022
	£	£	£
Funds Reconciliation			
Cash at bank and in hand	9,909	9,909	7,018
Surplus for the year	1,107	1,107	2,891
Cash at bank and in hand at 30 April 2023	<u>11,016</u>	<u>11,016</u>	<u>9,909</u>
Bank & Cash Balances			
Bank Current Account	11,016	11,016	9,909
Bank & Cash Balances at 30 April 2023	<u>11,016</u>	<u>11,016</u>	<u>9,909</u>

In accordance with the engagement letter dated 15 January 2019 and on behalf of the Committee, we approve the financial information which comprises the Statement of Financial Activities. We acknowledge our responsibility for the financial information, including the appropriateness of the accounting basis as set out in note 1, and for providing McDonald O'Neill & Co. with all information and explanations necessary for its compilation.

SIGNED L. T. O.

(Chairperson)

SIGNED C. McNeill

(Treasurer)

Date 24.8.23