

Dungannon Senior Gateway Club
Financial Statements for the year ended 30 April 2024

STATEMENT OF ASSETS & LIABILITIES
YEAR ENDED 30 APRIL 2024

	Unrestricted Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation			
Cash at bank and in hand	11,016	11,016	9,909
Deficit for the year	(2,822)	(2,822)	1,107
Cash at bank and in hand at 30 April 2024	<u>8,194</u>	<u>8,194</u>	<u>11,016</u>
Bank & Cash Balances			
Bank Current Account	8,194	8,194	11,016
Bank & Cash Balances at 30 April 2024	<u>8,194</u>	<u>8,194</u>	<u>11,016</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 K. Twy
(Chairperson)

SIGNED C. McDonald
(Treasurer)

Date 13/8/2024

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SIGNED KTW
(Chairperson)

SIGNED cmoneil
(Treasurer)

Date 13/8/2024