

Statement of Financial Activities
for the year ended 31st March 2023
Magherafelt and District Gateway Club

	2023		2022	
	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
Income				
Donations	300.00	300.00	6,040.15	6,040.15
Membership Fees	-	-	-	-
Bank Interest	4.38	4.38	11.42	11.42
Total	304.38	304.38	6,051.57	6,051.57
Expenditure				
Insurance	546.35	546.35	-	-
Afflication Fee	60.00	60.00	120.00	120.00
Fundraising	-	-	50.68	50.68
Snacks & toiletries	114.79	114.79	-	-
Parties & entertainment	1,219.50	1,219.50	-	-
Printing, postage & stationary	45.60	45.60	29.58	29.58
D.J	60.00	60.00	-	-
Gifts and Merchandise	993.12	993.12	2,600.00	2,600.00
Bank Charges	28.90	28.90	9.46	9.46
Total	3,068.26	3,068.26	2,809.72	2,809.72
Net (outgoing) / incoming resources	- 2,763.88	- 2,763.88	3,241.85	3,241.85
Total Funds brought forward	15,456.06	15,456.06	12,214.21	12,214.21
Total funds carried forward	12,692.18	12,692.18	15,456.06	15,456.06

Signed:

Date:

Sharon McClenaghan
Chairwoman

Sharon M'Clennaghan
17/2/23.

Signed:

Date:

Bridie M' Cusker
16-12-23.