

Statement of Financial Activities
for the year ended 31st March 2024
Magherafelt and District Gateway Club

| | 2024 | | 2023 | |
|--|---------------------------|--------------------|---------------------------|--------------------|
| | Unrestricted Funds | Total Funds | Unrestricted Funds | Total Funds |
| Income | | | | |
| Donations | 300.00 | 300.00 | 300.00 | 300.00 |
| Membership Fees | 200.00 | 200.00 | - | - |
| Bank Interest | 1.51 | 1.51 | 4.38 | 4.38 |
| Total | 501.51 | 501.51 | 304.38 | 304.38 |
| Expenditure | | | | |
| Insurance | 534.96 | 534.96 | 546.35 | 546.35 |
| Afflication Fee | - | - | 60.00 | 60.00 |
| Snacks & toiletries | 500.58 | 500.58 | 114.79 | 114.79 |
| Parties & entertainment | 1,948.00 | 1,948.00 | 1,219.50 | 1,219.50 |
| Printing, postage & stationary | - | - | 45.60 | 45.60 |
| D.J | 175.00 | 175.00 | 60.00 | 60.00 |
| Gifts and Merchandise | - | - | 993.12 | 993.12 |
| Bank Charges | 33.12 | 33.12 | 28.90 | 28.90 |
| Total | 3,191.66 | 3,191.66 | 3,068.26 | 3,068.26 |
| Net (outgoing) / incoming resources | - 2,690.15 | - 2,690.15 | - 2,763.88 | - 2,763.88 |
| Total Funds brought forward | 12,692.18 | 12,692.18 | 15,456.06 | 15,456.06 |
| Total funds carried forward | 10,002.03 | 10,002.03 | 12,692.18 | 12,692.18 |

Signed: SMcClenaghan (e-signature) 29/1/25
Date: _____
Sharon McClenaghan
Chairwoman

Signed: BMcClusker (e-signature) 29/1/25
Date: _____
Bridie McClusker
Treasurer

