

Registered Charity No. NIC101541

Magherafelt and District
Gateway Club

Statement of Financial Activities
for the year ended 31st March 2025

Statement of Financial Activities
for the year ended 31st March 2025
Magherafelt and District Gateway Club

	2025		2024	
	Unrestricted Funds	Total Funds	Unrestricted Funds	Total Funds
Income				
Donations	300.00	300.00	300.00	300.00
Membership Fees	325.00	325.00	200.00	200.00
Bank Interest	2.72	2.72	1.51	1.51
Total	627.72	627.72	501.51	501.51
Expenditure				
Insurance	559.22	559.22	534.96	534.96
Affiliation Fee	60.00	60.00	-	-
Snacks & toiletries	376.27	376.27	500.58	500.58
Parties & entertainment	1,830.00	1,830.00	1,948.00	1,948.00
Printing, postage & stationary	-	-	-	-
D.J	130.00	130.00	175.00	175.00
Other	-	-	-	-
Bank Charges	32.70	32.70	33.12	33.12
Total	2,988.19	2,988.19	3,191.66	3,191.66
Net (outgoing) / incoming resources	- 2,360.47	- 2,360.47	- 2,690.15	- 2,690.15
Total Funds brought forward	10,002.03	10,002.03	12,692.18	12,692.18
Total funds carried forward	7,641.56	7,641.56	10,002.03	10,002.03

Signed:

Date:

Sharon McClenaghan
Chairwoman

Sharon McClenaghan
29 Jan 26

Signed:

Date:

Bridie McClusker
Treasurer

Bridie McClusker
28th Jan 26.