

Lisburn Gateway Club AGM September 2022 – 2023

This is a brief overview of the club accounts as at 1st September 2023 the current account for the club had a healthy bank balance of £28128.99.

We were emerging again out of a very difficult period of uncertainty due to covid. Fortunately, we managed to keep the club open and enjoyed a full program of events whilst still following all the covid guidelines.

We had a very generous donation from the McNeill family of £300.00 which we appreciate very much. This money was put towards some of our parties. Because of the difficult circumstances that everyone has been going through over the last few years we chose to not ask the members to do any fund raising this year but 1 of our members decided to do her own fundraising for the club as in her words 'she really enjoys the club'. A special thanks to Madeline who collected £1.00 coins in a jar and donated them to the club. A total of £80.00 was donated by her.

On behalf of the club I would like to pass on our sincere thanks for the kind donations.

Our running costs have increased substantially this year e.g., rent is £960.00, affiliation fees £50.00, insurance £676.07. These fees will only increase as we go forward. Also, as we are all aware the cost of living has gone up expeditiously in the last few years, all food, snacks, prizes, activities etc etc have increased in price also. Despite all of these price increases we still managed to have a packed programme from September 2022 to June 2023. The club leader will go into more detail about the club activities in his report.

The club operated at a loss this year, which is understandable in the current financial climate. However I will be advising the management committee of the need to increase dues from members and to try to arrange some kind of fundraising activities for the financial year 2023 – 2024.

Our club transport account as at 1st September 2023 has a balance of £18909.69. The transport costs for the year were £1465.00.

As no transport to and from the club was available this cost was for transport to and from events. This account remains to have a healthy balance. We are very fortunate to have this available money for transport as the cost of transport continues to rise exponentially.

I would like to thank Kitty my assistant treasurer for all her help throughout the year.

It is my aim as treasurer of this club, in accordance with the management committee, to maintain as healthy a bank balance as possible so that we can ensure the longevity of the club.

Thank you

Denise Wilson

Hon Treasurer

LISBURN GATEWAY CLUB

Current Account Statement from 1.09.22 – 31.08.23

<u>INCOME</u>		<u>EXPENDITURE</u>	
Bank Balance @ 1.09.22 = £28128.99			
Donations	380.00	Affiliation Fee	50.00
Dues	2950.00	Rent	960.00
Day out/Tuck Shop	1900.00	Insurance	676.07
Dinner	1300.00	Bank Fees	127.65
Bowling	180.00	Tickets	300.00
		Easter Eggs	116.00
		Christmas Presents	440.97
		Training	150.00
		DJ Expenses	400.00
		Volunteer Expenses	628.00
		Dinner Dance	1581.35
		Day Out	1251.15
		Night Out	300.00
		Equipment/Stationery	309.05
		Parties/Theme Nights	309.05
		Club activities/Visitors	1084.38
		Trophies/Medals	216.73
		Tuck Shop	283.64
Total	6710.00	Total	10349.32

Total income for the year 1.09.2022 – 31.08.2023 was	£6710.00
Total Expenditure for the year was	£10349.32
Bank Balance at 31.08.23	£24489.67

LISBURN GATEWAY CLUB

Transport Account Statement from 1.09.22 – 31.08.23

<u>INCOME</u>		<u>EXPENDITURE</u>	
Bank Balance @ 1.09.22 = £20374.69			
		Dinner Dance	250.00
		Special Pool	210.00
		Formal/Day out	1005.00
Total	00.00	Total	1465.00
Total income for the year 1.09.2022 – 31.08.23		£00.00	
Total expenditure for the year was		£1465.00	
Bank Balance at 31.08.23		£18909.69	

Independent examiner's report to the charity trustees of Lisburn Gateway Club, I report on the accounts of the company for the year ended 30 August 2023.

Respective responsibilities of charity trustees and examiner As the charity trustees (who are also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to: • examine the accounts under section 65 of the Charities Act • to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act • 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 my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9) of the Charities Act. The 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 as required by 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 CCNI ARR07 – supporting document 15 August 2016 4. That there is further information needed for a proper understanding of the accounts to be reached. Independent examiner's qualified statement I have completed my examination and I have identified matters of concern in respect of matters (2) and (3) listed above as these requirements have not been fully met. The accounts prepared for your charity are not fully compliant with the accounting requirements of section 396 of the Companies Act and have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice. A balance sheet and notes are present but, instead of a Statement of Financial Activities incorporating an income and expenditure account, only a profit and loss account has been prepared. In neither the profit and loss account nor the balance sheet are the funds analysed between unrestricted and restricted funds. The amount of restricted funds held is detailed in the notes to the accounts and relates to a public collection with balance of £x remaining at the year end. I have no concerns in respect of any of matters (1) and (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no other matters that require drawing to your attention.

Name: CHAIL MCILINNEY

Relevant professional qualification if any: SOCIAL Worker.

Address: 53 ANGERN RD, DOWNPATRICK, CO. DOW. BT30 6TW

Date: 18/10/2023