

## **LISBURN GATEWAY CLUB AGM SEPTEMBER 2023 -2024**

This is a brief overview of the club accounts as at 1.09.2024. The current account had a health balance of £22964.98

- Thankfully we were able to enjoy another busy year with a packed programme of events which included the amazing show of Beauty and the Beast.
- We had a very kind donation of £208.30 from the Nicholson family in lieu of flowers from the passing of Mrs Nicholson. We would like to thank the family for this very kind donation and for thinking of the Gateway Club at a very difficult time.
- We had another very kind donation again this year from Madeline Dixon. Madeline saves change in a tin and when she counted it she had £90 which she very kindly donated to the club. Special thanks to Madeline for her donation this year again.
- On behalf of the club, I would like to thank those just mentioned for their kind donations to the club.
- As the cost of living rises expediently year on year for all of us, the club is also affected by these rises with an annual increase in rent, insurance and food/activities and party supplies. We try to help our members/families as much as possible by keeping our annual dues as low as possible, but we are acutely aware that we need more and more money to keep a packed program on a weekly basis. We knew as a group that we had to push our fundraising; Cheryl came up with the idea of putting on a show which we can all agree involved an awful lot of work but it was as always a great success generating over £2000 profit. Every penny of this money is put back into club funds so that the club can benefit from a packed programme every year and also to pay for overheads.
- We purchased new polo shirts for all our members and volunteers at a cost of £1458.48. I think we can all agree that these polo shirts look very good on everyone.
- The club Leader will go into more details about club activities during his report.
- We are already planning more fundraising activities for next year and NO before anyone asks it won't be another show!!!

### **TRANSPORT ACCOUNT:**

Our club transport account had a balance of £17034.69 at 1.09.2024.

- Transport costs for the year was £1875.00 for day out, dinner dance and formal. We did not charge members anything for transport this year as we have this money in our account.

I would like to take this opportunity to thank Kitty my assistant treasurer for all her help and support throughout the year 2023 -2024.

Finally it is my aim as Honorary Treasurer of Lisburn Gateway Club, in conjunction with the management committee, to maintain the finances of this club to ensure its longevity. Thank you.



Denise Wilson  
Hon Treasurer

# **LISBURN GATEWAY CLUB**

## **Current Account Statement from 1.09.2023 – 31.08.2024**

<u>INCOME</u>		<u>EXPENDITURE</u>	
Bank Balance @ 1.09.2023 = £24489.67			
Dues	2930.00	Dinner Dance	2356.54
Dinner	1440.00	Day Out	982.36
Donations	323.30	Equipment & Stationery	123.42
Show tickets/ballots	2655.00	Parties	695.68
Day out	1285.00	DJ	400.00
Tuck Shop	500.00	Rent	850.40
		Easter Eggs	180.00
		Volunteer Expenses	795.00
		Club Activities	816.19
		Tuck Shop	288.42
		Show Expenses	517.92
		Bank Fees	146.34
		Insurance	727.24
		Affiliation	50.00
		Polo shirts/fleeces	1458.48
		Tickets	270.00
Total	9133.30	Total	10657.99

Total income for the year 1.09.23 -3 1.08.24	£9133.30
Total expenditure for year 1.09.23 – 31.08.24	£10657.99
Bank Balance at 1.09.24	£22964.98

# **LISBURN GATEWAY CLUB**

## **Transport Account Statement from 1.09.2023 – 31.08.2024**

<u>INCOME</u>		<u>EXPENDITURE</u>	
Bank Balance @ 1.09.23 = £18909.69			
		Dinner Dance	425.00
		Day Out	825.00
		Fuel mini bus	50.00
		Formal	575.00
<u>Total</u>	<u>00.00</u>	<u>Total</u>	<u>1875.00</u>

Total income for the year 1.09.23 -3 1.08.24	£00.00
Total expenditure for year 1.09.23 – 31.08.24	£1875.00
Bank Balance at 1.09.24	£17034.69

