

NEWRY & DISTRICT GATEWAY CLUB

Northern Ireland · Charity number 105461

Details

Status	Received
Registered	2016-08-25
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	20 Kilmorey Street Newry Co Down BT34 2de BT34 2DE
Phone	02830268777
Email	info@newrygatewayclub.com
Website	20 kilmorey st

Activities

Purposes: TO PROVIDE A SOCIAL OUTLET AND LEISURE ACTIVITIES FOR ADULTS AND CHILDREN WITH LEARNING DISABILITIES IN THE NEWRY AND DISTRICT AREA AND TO PROMOTE SOCIAL AWARENESS FOR THE ASPIRATIONS AND NEEDS OF OUR MEMBERS.

What the charity does: The advancement of religion,Other charitable purposes

How the charity works: Advice/advocacy/information,Community development,Counselling/support,Disability,Education/training,General charitable purposes,Rural development,Sport/recreation,Volunteer development,Youth development

Who the charity helps: Adult training,Carers,Community safety/crime prevention,General public,Learning disabilities,Men,Mental health,Older people,Parents,Physical disabilities,Sensory disabilities,Voluntary and community sector,Volunteers,Women,Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£110,235	£102,293	£0	5

Trustees

Name	Role	Appointed
John Mc Sherry		
Mr Willie Mc Givern		
Paddy		

Accounts

**NEWRY & DISTRICT GATEWAY CLUB
COMMUNITY CENTRE NEWRY
FINANCIAL ACCOUNTS
Year Ended 31 MARCH 2025**

CONTENTS

- 1. Accountants Report**
- 2. Receipts & Payments Account**
- 3. Statement of Assets & Liabilities**

NEWRY & DISTRICT GATEWAY CLUB
COMMUNITY CENTRE, NEWRY

ACCOUNTANTS REPORT

We have prepared the accounts for the year ended 31 March 2025 on the following pages from books and records, and from lodgements and explanations received and confirm them to be correct in accordance therewith, without carrying out an audit



PHELAN & PRESCOTT

Chartered Accountants

Date:

NEWRY & DISTRICT GATEWAY CLUB
COMMUNITY CENTRE, NEWRY

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

			<u>Unrestricted</u>
			<u>Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Receipts			
Insurance Claim	5,000		
N.M.D.D.C.	9,460		
SHSCT	20,000		
EA	20,396		
Newry Gateway Club	48,000		
Other income	1,506		
Interest	2		
Room Hire	5,871		
			110,235
<u>Payments</u>			
Telephone	2,019		
Heat & Light	2,528		
Wages & P.A.Y.E.	66,203		
Training	7,243		
Cleaning Materials / Catering	2,635		
Insurance	2,897		
Water	604		
Maintenance	14,161		
Office Supplies	2,172		
Accounts	330		
Arts, Crafts & Awards	1,177		
Bank Charges	25		
Sundries	300		
		102,293	
Depreciation			
Mini Bus	0		
Musical Instruments	1		
Office Equipment	1		
Equipment	11		
		13	
			102,306
Surplus/(Deficit) for the year			<u><u>7,929</u></u>

NEWRY & DISTRICT GATEWAY CLUB
COMMUNITY CENTRE, NEWRY

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2025

	£	£	£	£
Fixed Assets				
Mini Bus	0			
Less: Depreciation	<u>0</u>	0		
Musical Instruments	1			
Less: Depreciation	<u>-1</u>	0		
Office Equipment	4			
Less: Depreciation	<u>-1</u>	3		
Equipment	44			
Less: Depreciation	<u>-11</u>	33		
			36	
Current Assets				
P Cash	16			
Northern Bank	13,188			
VAT	0			
Debtor	<u>1,000</u>	<u>14,203</u>	14,239	
Current Liabilities				
Creditor Gateway		<u>-11,961</u>		
			-11,961	
			<u>2,278</u>	
Represented by Unrestricted Funds				
Unrestricted Funds at 1 April 2024		-5,650		
Add: Surplus/(Deficit)		<u>7,929</u>		
			<u>2,278</u>	

Accounts

**NEWRY & DISTRICT GATEWAY CLUB
COMMUNITY CENTRE NEWRY
FINANCIAL ACCOUNTS
Year Ended 31 MARCH 2023**

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NEWRY & DISTRICT GATEWAY CLUB
COMMUNITY CENTRE, NEWRY

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Pheelan & Prescott

PHELAN & PRESCOTT

Chartered Accountants

Date: 15/6/23

NEWRY & DISTRICT GATEWAY CLUB
COMMUNITY CENTRE, NEWRY

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

			<u>Unrestricted</u>
			<u>Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Receipts			
Clanrye Development	5,000		
N.M.D.D.C.	9,460		
SHSCT	200		
Naional Lottery	9,578		
Newry Gateway Club	47,000		
John Moores Development	4,000		
Other income	279		
Interest	5		
Room Hire	<u>7,303</u>		
			82,825
<u>Payments</u>			
Telephone	1,900		
Heat & Light	6,738		
Wages & P.A.Y.E.	46,519		
Training	1,807		
Cleaning Materials / Catering	2,001		
Insurance	2,671		
Water	395		
Maintenance	16,015		
Office Supplies	4,289		
Accounts	380		
Arts, Crafts & Awards	3,551		
Bank Charges	45		
Sundries	<u>656</u>		
		86,966	
Depreciation			
Mini Bus	3,977		
Musical Instruments	1		
Office Equipment	2		
Equipment	<u>20</u>		
		<u>3,999</u>	
			90,965
Surplus/(Deficit) for the year			<u><u>-8,140</u></u>

NEWRY & DISTRICT GATEWAY CLUB
COMMUNITY CENTRE, NEWRY

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2023

	£	£	£	£
Fixed Assets				
Mini Bus	3,977			
Less: Depreciation	<u>-3,977</u>	0		
Musical Instruments	1			
Less: Depreciation	<u>-1</u>	0		
Office Equipment	6			
Less: Depreciation	<u>-2</u>	5		
Equipment	79			
Less: Depreciation	<u>-20</u>	59		
			64	
Current Assets				
P Cash	24			
Northern Bank	2,685			
Debtor	2,365			
VAT Refundable	<u>0</u>		<u>5,074</u>	5,138
Current Liabilities				
Creditor Gateway			<u>-11,961</u>	-11,961
				<u><u>-6,824</u></u>
Represented by Unrestricted Funds				
Unrestricted Funds at 1 April 2022			1,316	
Add: Surplus/(Deficit)			<u>-8,140</u>	
				<u><u>-6,824</u></u>

NEWRY & DISTRICT GATEWAY CLUB

Northern Ireland - Charity number 105461

Annual report

Newry Gateway Club

20 Kilmorey Street

Newry

BT34 2DE

028 3026 8777

info@newrygatewayclub.com

www.newrygatewayclub.com

Charities Commission NI

To whom it may concern.

I Willie Mc Givern Trustee of the above – named Club can confirm that I have seen the audited accounts of our club from Phelan and Prescott Accountants.

For the year ending 31.03.2023.

Yours sincerely,



William Mc Givern

Trustee.

NEWRY & DISTRICT GATEWAY CLUB

Northern Ireland - Charity number 105461

Annual return

**Independent examiner's report to the charity trustees of NEWRY & DISTRICT
GATEWAY CLUB CCNI:0019902 for the year ended 31 March 2023**

I report on the accounts of the Trust for the year ended 31 March 2023

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- 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)(b) of the Charities Act. My 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 in accordance with 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
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Phelan & Prescott

Name: Phelan & Prescott

Relevant professional qualification or body: Chartered Accountants

Address: River House, Home Avenue, Newry, Co. Down, BT34 2DL

Date: 15/06/2023

Accounts

**NEWRY & DISTRICT GATEWAY CLUB
COMMUNITY CENTRE NEWRY
FINANCIAL ACCOUNTS
Year Ended 31 MARCH 2022**

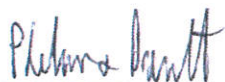
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COMMUNITY CENTRE, NEWRY

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PHELAN & PRESCOTT

Chartered Accountants

Date: 23/6/2022

NEWRY & DISTRICT GATEWAY CLUB
COMMUNITY CENTRE, NEWRY

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

			<u>Unrestricted</u> <u>Funds</u>
	£	£	£
Receipts			
Educational Authority	1,400		
N.M.D.D.C.	9,460		
SHSCT	10,000		
Newry Gateway Club	25,500		
Other income	570		
Interest	8		
Room Hire	6,530		
			53,468
<u>Payments</u>			
Telephone	1,290		
Heat & Light	3,044		
Wages & P.A.Y.E.	41,898		
Training	7,680		
Cleaning Materials / Catering	850		
Insurance	3,100		
Water	336		
Maintenance	10,900		
Transport Expenses	0		
Diesel	100		
Mini-Bus Expenses	0		
Office Supplies	1,745		
Accounts	380		
Arts, Crafts & Awards	338		
Bank Charges	23		
Sundries	507		
		72,193	
Depreciation			
Other Equipment	1,326		
Musical Instruments	0		
Office Equipment	2		
Equipment	26		
		1,354	
			73,547
Surplus/(Deficit) for the year			<u><u>(20,079)</u></u>

NEWRY & DISTRICT GATEWAY CLUB
COMMUNITY CENTRE, NEWRY

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MARCH 2022

	£	£	£	£
Fixed Assets				
Other Equipment	5,303			
Less: Depreciation	<u>(1,326)</u>	3,977		
Musical Instruments	2			
Less: Depreciation	<u>(0)</u>	1		
Office Equipment	8			
Less: Depreciation	<u>(2)</u>	6		
Equipment	105			
Less: Depreciation	<u>(26)</u>	79		
			4,063	
Current Assets				
P Cash	43			
Northern Bank	6,807			
Debtor	2,365			
VAT Refundable	<u>0</u>	9,215	13,278	
Current Liabilities				
Creditor Gateway		<u>(11,961)</u>	(11,961)	
			<u>1,316</u>	
Represented by Unrestricted Funds				
Unrestricted Funds at 1 April 2021		21,395		
Add: Surplus/(Deficit)		<u>(20,079)</u>		
			<u>1,316</u>	

NEWRY & DISTRICT GATEWAY CLUB

Northern Ireland - Charity number 105461

Annual report

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Newry

BT34 2DE

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info@newrygatewayclub.com

www.newrygatewayclub.com

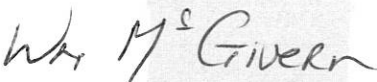
Charities Commission NI

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William Mc Givern

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Phelan & Prescott

Name: Phelan & Prescott

Relevant professional qualification or body: Chartered Accountants

Address: River House, Home Avenue, Newry, Co. Down, BT34 2DL

Date: 26/06/2022
