

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

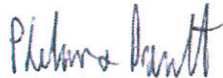
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NEWRY & DISTRICT GATEWAY CLUB
COMMUNITY CENTRE, NEWRY

ACCOUNTANTS REPORT

We have prepared the accounts for the year ended 31 March 2022 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: 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>(20,079)</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>	