

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

**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 2023 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

*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>
<b>Receipts</b>			
Clanrye Development	5,000		
N.M.D.D.C.	9,460		
SHSCT	200		
National 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
<b><u>Payments</u></b>			
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	
<b>Depreciation</b>			
Mini Bus	3,977		
Musical Instruments	1		
Office Equipment	2		
Equipment	<u>20</u>		
		<u>3,999</u>	
			90,965
<b>Surplus/(Deficit) for the year</b>			<u><u>-8,140</u></u>

**NEWRY & DISTRICT GATEWAY CLUB**  
**COMMUNITY CENTRE, NEWRY**

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 MARCH 2023**

	£	£	£	£
<b>Fixed Assets</b>				
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	
<b>Current Assets</b>				
P Cash	24			
Northern Bank	2,685			
Debtor	2,365			
VAT Refundable	<u>0</u>	<u>5,074</u>	5,138	
<b>Current Liabilities</b>				
Creditor Gateway		<u>-11,961</u>	-11,961	
			<u><u>-6,824</u></u>	
<b>Represented by Unrestricted Funds</b>				
Unrestricted Funds at 1 April 2022		1,316		
Add: Surplus/(Deficit)		<u>-8,140</u>		
			<u><u>-6,824</u></u>	