

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

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**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



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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>
<b>Receipts</b>			
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
<b><u>Payments</u></b>			
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	
<b>Depreciation</b>			
Mini Bus	0		
Musical Instruments	1		
Office Equipment	1		
Equipment	11		
		13	
			102,306
<b>Surplus/(Deficit) for the year</b>			<u><u>7,929</u></u>

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

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 MARCH 2025**

	£	£	£	£
<b>Fixed Assets</b>				
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	
<b>Current Assets</b>				
P Cash	16			
Northern Bank	13,188			
VAT	0			
Debtor	<u>1,000</u>	<u>14,203</u>	14,239	
<b>Current Liabilities</b>				
Creditor Gateway		<u>-11,961</u>		
			-11,961	
			<u>2,278</u>	
<b>Represented by Unrestricted Funds</b>				
Unrestricted Funds at 1 April 2024		-5,650		
Add: Surplus/(Deficit)		<u>7,929</u>		
			<u>2,278</u>	