

GLENADEN ARENA LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 30th SEPTEMBER 2022

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
INCOME				
Weekly attendance receipts	35,110		35,110	12,310
Sum Up	533		533	0
Charitable activities	0		0	65,145
Total	<u><u>35,643</u></u>	<u><u>0</u></u>	<u><u>35,643</u></u>	<u><u>77,455</u></u>
EXPENDITRE				
Charitable activities	0		0	0
Other	44,186		44,186	81,343
	<u><u>44,186</u></u>	<u><u>0</u></u>	<u><u>44,186</u></u>	<u><u>81,343</u></u>
Net Expenditure/Income	(8,543)	0	(8,543)	(3,888)
Balance at 1st October 2021	<u><u>(7,784)</u></u>	<u><u>0</u></u>	<u><u>(7,784)</u></u>	<u><u>(3,896)</u></u>
	<u><u>(16,327)</u></u>	<u><u>0</u></u>	<u><u>(16,327)</u></u>	<u><u>(7,784)</u></u>

All of the activities of the company are classed as continuing.

GLENADEN ARENA LIMITED
BALANCE SHEET
AS AT 30th SEPTEMBER 2022

	2022	2021
FIXED ASSETS		
Glenaden Arena	0	1,977
Equipment	0	167
	0	2,144
CURRENT ASSETS		
Cash at bank	312	10,378
Investments	9,000	9,000
	9,312	19,378
TOTAL ASSETS	9,312	21,522
CURRENT LIABILITIES		
Loan	22,356	26,023
Accruals	3,283	3,283
	25,639	29,306
	(16,327)	(7,784)
REPRESENTED BY		
Unrestricted funds	(16,327)	(11,672)
Restricted funds	(16,327)	(11,672)
	(16,327)	(11,672)

For the year ended 30th September 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Trustee' responsibilities:

The members have not required the charity to obtain and audit of its accounts for the year in question in accordance with section 476; and

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts were approved by the charity on the 22nd June 2023 and signed on their behalf by



David Hider
 Director