

GLENADEN ARENA LIMITED
STATEMENT OF FINANCIAL ACTIVITES
FOR THE YEAR TO 30th SEPTEMBER 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
INCOME				
Weekly attendance receipts	34,402		34,402	35,110
Sum Up	0		0	533
Charitable activities	0		0	0
Total	<u><u>34,402</u></u>	<u><u>0</u></u>	<u><u>34,402</u></u>	<u><u>77,455</u></u>
EXPENDITRE				
Charitable activities	0		0	0
Other	27,900		27,900	44,186
	<u><u>27,900</u></u>	<u><u>0</u></u>	<u><u>27,900</u></u>	<u><u>81,343</u></u>
Net Income/Expenditure	6,502	0	6,502	-8,543
Balance at 1st October 2022	<u><u>-16,327</u></u>		<u><u>-16,327</u></u>	<u><u>-7,784</u></u>
	<u><u>-9,825</u></u>	<u><u>0</u></u>	<u><u>-9,825</u></u>	<u><u>-16,327</u></u>

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

GLENADEN ARENA LIMITED
BALANCE SHEET
AS AT 30th SEPTEMBER 2023

	2023	2022
FIXED ASSETS		
Glenaden Arena	0	0
Equipment	0	0
	0	0
CURRENT ASSETS		
Cash at bank	2,481	312
Investments	9,000	9,000
	11,481	9,312
TOTAL ASSETS	11,481	9,312
CURRENT LIABILITIES		
Loan	18,023	22,356
Accruals	3,283	3,283
	21,306	25,639
	-9,825	-16,327
REPRESENTD BY		
Unrestricted funds	-9,825	-16,327
Restricted funds	-9,825	-16,327
	-9,825	-16,327

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 21st June 2024 and signed on their behalf by



.....
 David Hider
 Director