

GLENADEN ARENA LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR TO 30th SEPTEMBER 2024

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
INCOME				
Weekly attendance receipts	33,964		33,964	34,402
Sum Up	0		0	0
Charitable activities	0		0	0
Total	<u><u>33,964</u></u>	<u><u>0</u></u>	<u><u>33,964</u></u>	<u><u>34,402</u></u>
EXPENDITRE				
Charitable activities	0		0	0
Other	31,576		31,576	27,900
	<u><u>31,576</u></u>	<u><u>0</u></u>	<u><u>31,576</u></u>	<u><u>27,900</u></u>
Net Income/Expenditure	2,388	0	2,388	6,502
Balance at 1st October 2022	-9,825		-9,825	-16,327
	<u><u>-7,437</u></u>	<u><u>0</u></u>	<u><u>-7,437</u></u>	<u><u>-9,825</u></u>

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

GLENADEN ARENA LIMITED
BALANCE SHEET
AS AT 30th SEPTEMBER 2024

	2024	2023
FIXED ASSETS		
Glenaden Arena Equipment	0	0
	0	0
CURRENT ASSETS		
Cash at bank	861	2,481
Investments	9,000	9,000
	9,861	11,481
TOTAL ASSETS	9,861	11,481
CURRENT LIABILITIES		
Loan	14,015	18,023
Accruals	3,283	3,283
	17,298	21,306
	-7,437	-9,825
REPRESENTD BY		
Unrestricted funds	-7,437	-9,825
Restricted funds	-7,437	-9,825
	-7,437	-9,825

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 15th July 2025 and signed on their behalf by



.....
David Hider
Director