

THE GLENELLY PLAYERS	109591	
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Receipts and payments accounts

For the period from	01/10/2023	To	30/09/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,631	-	-	2,631	2,935
Ticket Sales	5,820	-	-	5,820	4,534
Video Sales	434	-	-	434	-
Draw proceeds	2,072	-	-	2,072	2,085
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	10,957	-	-	10,957	9,554
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	10,957	-	-	10,957	9,554
A3 Payments					
Direct Charitable Activity	6,798	-	-	6,798	4,500
Catering & Cleaning materials	339	-	-	339	342
Venue Hire	500	-	-	500	500
Costumes and Set Construction	270	-	-	270	443
Video Production Costs	694	-	-	694	550
Insurance	502	-	-	502	493
Advertising and Stationery	163	-	-	163	111
Performing Licences	482	-	-	482	447
Draw Expenses	59	-	-	59	24
A3 Sub total	9,807	-	-	9,807	7,409
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of van & trailer	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	9,807	-	-	9,807	7,409
Net of receipts/(payments)	1,150	-	-	1,150	2,145
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,969	-	-	5,969	3,724
Cash funds this year end	7,119	-	-	7,119	5,989

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	BANK CURRENT ACCOUNT	7,119	-	-	7,119	8,969
		-	-	-	-	-
		-	-	-	-	-
	Total cash funds	7,119	-	-	7,119	8,969
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 investment assets			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

Categories	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	Total			-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	 PATRICIA McNULTY	 30/09/25