

# The Glenelly Players

Northern Ireland · Charity number 109591

## Details

Status	Received
Registered	2023-06-15
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	Glenelly House 11 C Main Street Plumbridge Omagh BT79 8aa BT79 8AA
Phone	07977892870

## Activities

**Purposes:** The Group is established to advance education and to promote the art of drama and other art forms for the benefit of all of the people of the Glenelly Valley and surrounding areas (hereinafter called the "area of benefit") and in particular: (a) To encourage appreciation of the arts and stimulate the artistic creativity of people in the area of benefit by the provision of artistic performance, training, support and facilities for artistic expression. 3.1 the group is established for the advancement of Health and/or saving of lives for the benefit of all the people of the Glenelly Valley and surrounding area.

**What the charity does:** The advancement of education, The advancement of health or the saving of lives, The advancement of the arts, culture, heritage or science

**How the charity works:** Arts

**Who the charity helps:** General public

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£15	£50	£0	0
2024-09-30	£10,957	£9,807	£0	0

## Trustees

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Name	Role	Appointed
Dr Kenneth Hicks Walter Hicks		
Mrs Anne Patricia McNulty		
Mrs Yvonne Marie McGlinchey		
Ms Mary Josephine Teresa McCullagh		
Ms Roberta Margaret Wauchob		

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**The Glenelly Players**

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# Accounts

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GLENELLY PLAYERS	109591	
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## Receipts and payments accounts

For the period from	01/10/2024	To	30/09/2025
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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 £
<b>A1 Receipts</b>					
Donations	15	-	-	15	2,631
Ticket Sales	-	-	-	-	5,820
Video Sales	-	-	-	-	434
Draw proceeds	-	-	-	-	2,072
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	15	-	-	15	10,957
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	15	-	-	15	10,957
<b>A3 Payments</b>					
Direct Charitable Activity	-	-	-	-	6,798
Catering & Cleaning materials	-	-	-	-	339
Venue Hire	-	-	-	-	500
Costumes and Set Construction	-	-	-	-	270
Video Production Costs	-	-	-	-	694
Insurance	-	-	-	-	502
Advertising and Stationery	50	-	-	50	163
Performing Licences	-	-	-	-	482
Draw Expenses	-	-	-	-	59
<b>A3 Sub total</b>	50	-	-	50	9,807
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
Purchase of van & trailer	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	50	-	-	50	9,807
<b>Net of receipts/(payments)</b>	- 35	-	-	- 35	1,150
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	7,119	-	-	7,119	5,969
<b>Cash funds this year end</b>	7,084	-	-	7,084	7,119



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# Accounts

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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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total (Gross income for the Annual Return)</b>	<b>10,957</b>	<b>-</b>	<b>-</b>	<b>10,957</b>	<b>9,554</b>
<b>A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,957</b>	<b>-</b>	<b>-</b>	<b>10,957</b>	<b>9,554</b>
<b>A3 Payments</b>					
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
<b>A3 Sub total</b>	<b>9,807</b>	<b>-</b>	<b>-</b>	<b>9,807</b>	<b>7,409</b>
<b>A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)</b>					
Purchase of van & trailer	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,807</b>	<b>-</b>	<b>-</b>	<b>9,807</b>	<b>7,409</b>
<b>Net of receipts/(payments)</b>	<b>1,150</b>	<b>-</b>	<b>-</b>	<b>1,150</b>	<b>2,145</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>5,969</b>	<b>-</b>	<b>-</b>	<b>5,969</b>	<b>3,724</b>
<b>Cash funds this year end</b>	<b>7,119</b>	<b>-</b>	<b>-</b>	<b>7,119</b>	<b>5,989</b>

**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
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>7,119</b>	<b>-</b>	<b>-</b>	<b>7,119</b>	<b>8,969</b>
	(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		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

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

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

Signature	Print Name	Date of approval
		