

CLELAND GALA DAY

PERIOD 1 DECEMBER 2023 TO 30 NOVEMBER 2024

I have reviewed the Income and Expenditure report of The Cleland Gala Day for the above period and would confirm that the entries are reflected in the Bank Accounts of the Organisation.

As at 30 November 2024 there were funds held in the following bank account:

Account	662890	£17,548.89
---------	--------	------------

Prepared by: [REDACTED] Date:

Signed:

28.04.25

Reviewed by

Signed:

28/4/25

PERIOD 1 DECEMBER 2023 TO 30 NOVEMBER 2024

INCOME	£	£
GRANTS		8000.00
DONATIONS		484.81
CELTIC RAFFLE		1130.00
QUIZ NIGHT		349.20
BONUS BALL		6900.00
PRIZE BINGO		1644.20
GALA DAY		8362.00
RACES		1832.00
RAFFLES (MOTHERS DAY HAMPER)		215.00
SANTA VISITS		200.00
REFUNDS FROM JJ HOUSE (GALA DRESSES)		1183.99
TOTAL INCOME		<u>30301.20</u>
EXPENSES		
BONUS BALL	3300	
QUIZ NIGHT	50	
PRIZE BINGO	344.06	
GALA DAY	21991.43	
RACES	778.22	
RAFFLES (MOTHERS DAY HAMPER)	36.58	
ROOM HIRE	63	
AMAZON SUBSCRIPTION	107.88	
MOBILE PHONE	<u>52.99</u>	
TOTAL EXPENSES		<u>26724.16</u>
SURPLUS		<u><u>3577.04</u></u>

