

CLELAND GALA DAY

PERIOD 1 DECEMBER 2024 TO 30 NOVEMBER 2025

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 2025 there were funds held in bank account 662890:

Opening Balance	£17,548.89
in year cash movement	£2,046.29
Closing Balance	<u>£19,595.18</u>
Cash held as float	£100.00
Balance	<u><u>£19,695.18</u></u>

Prepared by: Catherine Doherty

Date:

08/04/26

Signed:



Reviewed by: Laurie Boles

Date:

8/4/2026

Signed:



PERIOD 1 DECEMBER 2024 TO 30 NOVEMBER 2025

INCOME

£

£

GRANTS		9500
DONATIONS		496.56
QUIZ NIGHT		10
MOTHERS DAY TEA		1723
BONUS BALL		6930
PRIZE BINGO		824
GALA DAY		5994.22
WRESTLING		20
REFUNDS		

TOTAL INCOME

25497.78

EXPENSES

MOTHERS DAY TEA	927.96
BONUS BALL	3300
QUIZ NIGHT	326.97
GALA DAY	18523.89
FACEBOOK ADVERTISING	24.05
PRIZE BINGO	335.82
ROOM HIRE	12.8
AMAZON PRIME	

TOTAL EXPENSES

23451.49

SURPLUS

2046.29

Pammi Zali

8/4/2026

C Soherby

08/04/2026