

CARLETON STREET COMMUNITY DEVELOPMENT ASSOCIATION

Northern Ireland Charity number NIC 103727

Accounts Year Ended 31 March 2023

Opening Balance 01.04.22		Expenditure	
Santander Bank	1,074.99	Copier Costs	£561.60
Income		Telephone/Internet	£662.29
Grant Income		Hall Expenses	£2,000.00
ABC Council	£1,040.00	Insurance	£251.82
Halifax	£3,310.00	Licence advert	£87.72
Tourist Wise	£360.00	ABC Council Fee	£303.00
Awards for All	£10,000.00	Cleaning etc	£41.68
Portadown Heritage Tours Reps	£57.00	ABC Grant Refund	£91.27
Portadown Heritage Tours		Copier Repairs	£114.00
Catch Grant	£2,250.00	Gifts	£40.00
Portadown Heritage Tours	£280.80	Catch Grant Expenditure	£4,411.32
Copier		Closing Balance 31.03.23	
		Santander Bank	£9,808.09
	£18,372.79		£18,372.79

I certify that I have examined these accounts and can confirm that they are a true and accurate record of the financial status as at the above date.

Signed 

Date