

CARLETON STREET COMMUNITY DEVELOPMENT ASSOCIATION

Northern Ireland Charity number NIC 103727

Accounts Year Ended 31 March 2024

Opening Balance 01.04.23	9,808.09	Expenditure	
Santander Bank		Copier Costs	£561.60
		Telephone/Internet	£684.19
Income		Hall Expenses	£2,000.00
Grant Income		Insurance	£271.78
ABC Council	£1,160.00	Licence advert	£87.72
		Stationery	£54.80
Portadown Heritage Tours		Cleaning etc	£147.56
Catch Grant	£2,250.00	Toilets Refurbishment	£7,671.36
		ABC Council	£150.00
Portadown Heritage Tours	£140.40		
Copier			
		Closing Balance 31.03.24	
		Santander Bank	£1,729.48
			£13,358.49
	£13,358.49		

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 2nd July, 2024 