

# CARLETON STREET COMMUNITY DEVELOPMENT ASSOCIATION

Northern Ireland Charity number NIC 103727

## Accounts Year Ended 31 March 2025

Opening Balance 01.04.24		
Santander Bank	1,729.48	
Income		
ABC Council Grant	£1,120.00	
Community Fund Grant	£19,825.00	
Portadown Heritage Tours Copier	£329.38	
Hall Trustees	£1,000.00	
		£24,003.86
Expenditure		
Copier Costs		£754.18
Telephone/Internet		£715.83
Hall Expenses		£2,000.00
Insurance		£270.02
Licence advert		£90.36
Cleaning etc		£28.82
Whitten Bros.		£1,833.00
ABC Council		£150.00
Closing Balance 31.03.25		
Santander Bank		£18,161.65
		£24,003.86

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 8<sup>th</sup> October 2025,