

Carleton Over 50s Association
Charity Number NI102445

Year ended 31 March 2023

Opening balance 01.04.22

Santander Bank £5,236.57
Cash on Hand £67.00

Grants

ABC Council Grant £1,236.40
do £400.00
Developing Healthy Communities £985.90
Membership Fees £440.00
Trips, Events & Raffles £805.00
Bowls, Knitting etc £895.00

Hall Rent Trustees £1,000.00
Gifts £118.69
Insurance £252.00
Stationery, Postages etc £117.83
Charity sub £70.00
I Pad £309.00
Training Fees £250.00
Wool £215.00
New bowls and equipment £523.33
Party Exps £59.92
Trips, Events & materials £2,902.94
ABC Council Grant refund £295.00

Balance 31.03.23
Santander Bank £3,885.16
Cash on Hand £67.00

£10,065.87

£10,065.87

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

Signed



Chairperson

Date 12-6-2023

Independent Auditor

