Carleton Over 50s Association
Charity Number NI102445

Year ended 31 March 2024

| | | | |
|---|---|---|---|
| Opening balance 01.04.23 | | | |
| **Santander Bank** | £3,885.16 | Hall Rent Trustees | £1,100.00 |
| Cash on Hand | £67.00 | Gifts | £149.60 |
| | | Insurance | £0.00 |
| **Grant** National Lottery | | Stationery, Postages etc | £41.00 |
| Community Fund | £10,000.00 | | |
| Membership Fees | £480.00 | | |
| Trips, Events & Raffles | £2,536.00 | Trips, Events & materials | £4,369.12 |
| Bowls, Knitting etc | £599.05 | | |
| | | Balance 31.03.24 | |
| Donation | £100.00 | **Santander Bank** | £12,110.49 |
| | | Cash on Hand | £67.00 |
| Old cheque written off | £170.00 | | |
| | £17,837.21 | | £17,837.21 |

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 S Anderson Date John Brocks

Chairperson 02-07-24 Independent Auditor

Carleton Over 50s Association
Charity Number NI102445

Year ended 31 March 2024

| | | | |
|---|---|---|---|
| Opening balance 01.04.23 | | | |
| **Santander Bank** | £3,885.16 | Hall Rent Trustees | £1,100.00 |
| Cash on Hand | £67.00 | Gifts | £149.80 |
| | | Insurance | £0.00 |
| **Grant** National Lottery Community Fund | £10,000.00 | Stationery, Postages etc | £41.00 |
| Membership Fees | £480.00 | | |
| Trips, Events & Raffles | £2,509.00 | Trips, Events & materials | £4,389.12 |
| Bowls, Knitting etc | £589.05 | | |
| | | Balance 31.03.24 | |
| Donation | £100.00 | **Santander Bank** | £12,110.49 |
| | | Cash on Hand | £67.00 |
| Old cheque written off | £170.00 | | |
| | £17,687.21 | | £17,687.21 |

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 Date

Chairperson Independent Auditor