

# Craigavon Talking Newspaper

Northern Ireland Charity number: NIC102916



## Craigavon Area Talking Newspaper Association

Charity Number – NIC102916

Accounts for the Financial Year – 01/03/2022 – 28/02/2023

### Santander Savings Account – 03756289

Balance @ 01/03/2022	£1,127.39
Interest	£ 2.37
Balance @ 28/02/2023	<b><u>£1,129.76</u></b>

### Santander Current Account - 98225188

Balance @ 01/03/2022	£ 610.18	P. McG – Papers (#182)	£ 66.00
Macan Trust 2022	£ 1,000.00	TNF Membership (#183)	£ 42.00
		Auditor (#184)	£ 50.00
		P. McG – Papers (#185)	£ 82.00
		ATNNI Membership (#186)	£ 20.00
		ATNNI AGM Lunch (#186)	£ 10.00
		Insurance (#187)	£ 229.66
		P. McG – Paper (#188)	£ 82.19
		P. McG – Papers (#189)	£ 66.00
		P. McG – Papers (#190)	£ 66.00

Cash in Bank @ 28/02/2023 £ 896.33

**£1610.18**

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I can confirm that the only assets held by the Association are the two bank Accounts.  
We have no liabilities.



Patricia McGuinness  
Secretary

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Craigavon Area Talking Newspaper Association  
Secretary : Mrs Patricia McGuinness  
57 Kernan Avenue, Portadown, County Armagh BT63 5TB  
Tel: 07866 762762  
Email: craigavontn@gmail.com