

Craigavon Talking Newspaper

Northern Ireland Charity number: NIC102916



Craigavon Area Talking Newspaper Association

Charity Number – NIC102916

Accounts for the Financial Year – 01/03/2023 – 28/02/2024

Santander Savings Account – 03756289

Balance @ 01/03/2023	£1,129.76	Transfer to C/A	£1100.00
Macan Trust	£1000.00	Transfer to C/A	£ 500.00
Donation	£ 20.00	Transfer to C/A	£ 100.00
Annual Interest	£ 7.08		
Total	£2156.84	Total	£1700.00
Balance	£ 456.84		

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

Patricia McGuinness
Secretary

Craigavon Talking Newspaper

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Accounts for the Financial Year – 01/03/2023 – 28/02/2024

Santander Current Account- 98225188

Balance @ 01/03/2023	£ 896.33	P McG – Papers	£ 323.40
Transfers from Savings Account	£1700.00	TNF Membership	£ 42.00
Contribution from Santander	£ 75.00	Auditor	£ 50.00
		ATTNI Membership	£ 20.00
		New Equipment	£1457.45
		Armagh Rd Pres. Ch.	£ 250.00
		Insurance	£ 241.15
		Postage	£ 11.94
		Heater	£ 30.00
		Radiator	£ 39.00
		Taxi to Conference	£ 6.00
		Keybox	£ 30.00
		Cards	£ 4.75
		Gifts (Flowers)	£ 91.50
		Miscellaneous	£ 36.96
Total	£ 2671.33	Total	£2634.15

Balance

£ 37.18

