

Craigavon Talking Newspaper

Northern Ireland Charity number: NIC102916



Craigavon Area Talking Newspaper Association

Charity Number – NIC102916

Accounts for the Financial Year – 01/03/2024 – 28/02/2025

Santander Savings Account 03756289

Balance	£ 766.40		
Balance @ 01/03/2023	£ 456.84	Transfers to C/A	£ 700.00
Transfers from C/A	£1000.00	Balance	£ 766.40
Annual Interest	£ 9.56		
Total	£1466.40	Total	£ 1466.40

Santander Current Account- 98225188

Balance @ 01/03/2024	£ 37.18	Transfer from S/A	£1000.00
Transfers from S/A	£ 700.00	Newspapers	£ 354.40
Macan Trust	£1200.00	TNF Membership	£ 42.00
Donations	£1080.00	ATTNI Membership	£ 20.00
Grant – John Moore Foundation	£1500.00	ATTNI Lunch	£ 25.00
ABC Council	£ 180.00	Armagh Rd Pres Ch	£ 250.00
Glenavon Collection	£ 300.60	Insurance	£ 251.64
		Stationery	£ 247.67
		Publicity	£ 19.40
		Clock/Timer	£ 22.98
		Disks (2) & USB	£ 37.97
		Keybox	£ 30.00
		Gift	£ 30.00
		Miscellaneous	£ 17.71
		Balance	£2649.01
Total	£4997.78		£4997.78

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

Patricia McGuinness

 Secretary

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

Name: David Pepper

Address: 28 Clanbrassil Gardens, Portadown, BT63 5YD

Signature of Independent Examiner: 

Date: 25th March 2025