



**CONLIG COMMUNITY REGENERATION GROUP**  
**STATEMENT OF ACCOUNTS**  
**01/04/2023 - 31/03/2024**

	Income		Expenditure
<b>Opening Bank Balance at 1 April 2023</b>	<b>13799.63</b>		
<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
Running Cost Grant	2458.59	Expenditure CFNI The Older People's Fund, Food and Fuel Small Grant Programme	3550.00
Live Here Love Here Grant	2136.29	Expenditure Running Cost Grant	2458.59
ANDBC In Bloom Grant	1801.17	Expenditure Live Here Love Here Grant	2136.29
Seniors Account	1243.00	Expenditure ANDBC In Bloom Grant	1801.17
ANDBC Christmas Festival Grant	1088.54	Expenditure Lottery Awards For All	1295.71
ANDBC Kings Coronation Grant (additional £500 paid by accident by ANDBC)	1019.74	Expenditure ANDBC Christmas Festival Grant	1088.54
ANDBC Summer Festival Grant	1001.00	Expenditure Seniors Account	1037.98
		Expenditure ANDBC Kings Coronation Grant (additional £500 paid back to ANDBC for accidental payment to CCRG)	1019.74
ANDBC Hardship Fund	1000.00	Expenditure ANDBC Summer Festival Grant	1001.00
War Memorial Account	659.84	Expenditure ANDBC Hardship Fund	1000.00
General Account	192.70	Cheque 0314 from 22/23	750.00
Petty Cash	6.81	Expenditure General Account	198.00
		Petty Cash	4.55
	12607.68		17341.57
<b>Total Income</b>	<b>12607.68</b>	<b>Total Expenditure</b>	<b>17341.57</b>
	26407.31	<b>Closing Bank Balance at 31 March 2024</b>	<b>9065.74</b>

Prepared by North Down Community Network from the information supplied by  
CONLIG COMMUNITY REGENERATION GROUP  
We have found that this statement is an accurate reflection of the financial position  
of the Association @ 31 March 2024. An Audit has not been carried out.

Signed:   
Independent Examiner For and on behalf of North Down Community Network

Dated: 15th May 2024

Signed:   
Conlig Community Regeneration Group

Dated: 15th May 2024 \_\_\_\_\_