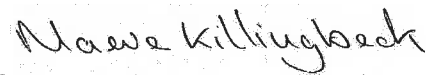


**CONLIG COMMUNITY REGENERATION GROUP  
STATEMENT OF ACCOUNTS  
01/04/2024 - 31/03/2025**

	<b>Income</b>		<b>Expenditure</b>
<b>Opening Bank Balance at 1 April 2024</b>	<b>9065.74</b>		
<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
ASDA Foundation - Outdoor Community Spaces Grant	3,000	Expenditure ANDBC Community Development Fund - Running Costs	2,285.94
ANDBC Community Development Fund - Running Costs	2,285.94	Expenditure Seniors Account	2,252.37
ANDBC Winter Hardship Fund	2,200	Expenditure ANDBC Winter Hardship Fund	2,200
Donations collected for Seniors Account	1,954	Expenditure ANDBC In Bloom Grant	1,106.77
Donations collected for General Account	1,564.72	Expenditure ANDBC Events and Festivals Fund - Summer Festival Grant	1,013.40
ANDBC In Bloom Grant	1,106.77	Expenditure from NDCN Winter Fuel Support	800
ANDBC Events and Festivals Fund - Summer Festival	1,013.40	Expenditure ANDBC Christmas Festival Grant	800
NDCN - Winter Fuel Support	800	Expenditure General Account	108.12
ANDBC Christmas Festival Grant	800	Petty Cash	17.14
Donations collected for War Memorial Account	578		
Petty Cash	4.55		
	<b>15,307.38</b>		<b>10,583.74</b>
<b>Total Income</b>	<b>15,307.38</b>	<b>Total Expenditure</b>	<b>10,583.74</b>
		<b>Closing Bank Balance at 31 March 2025</b>	<b>13,789.38</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 2025. An Audit has not been carried out.

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

Dated: 5th May 2025

Signed:   
\_\_\_\_\_  
Conlig Community Reneration Group

Date: 5th May 2025