

**Carrowdore and District Community Assolcation
Accounts 2023/24**

OPENING BALANCE - 01/04/2023 £ £
£641.50

Account Details

Income

Expenditure

Grants

Awards for All	£10,000.00
Ards and North Down Borough Council	£4,500.00
Keep NI Beautiful	£1,054.00
Live Here Love Here	£1,495.00
St Anne's Black Santa	£880.00
Ulster Scots Agency	£965.00
Gifts and Donations	£725.00

Awards for All	£8,156.53
Community Development	£2,526.58
Keep NI Beautiful	£1,738.99
Live Here Love Here	£1,495.00
St Anne's Black Santa	£56.06
Coronation	£1,845.56
Christmas Festival	£1,294.74
InBloom	£1,025.22

Income Total: £19,619.00 £18,138.68

2023/24 - Income/Expenditure Balance £1,480.32

Account Balance - 31/03/2024 **£2,121.82**

2024 - Restricted Funding (AFA)	£1,843.47
St Anne's Black Santa	823.94
Keep NI Beautiful	<u>-£1,031.85</u>
	£1,635.56

Unrestricted Balance £486.26

*11/9/2024
Chair.*

Independently examined by

County Down Rural Community Network

Signed: Frances McLoimide

Date: 19/6/24