

Charity Registration Number: NIC100665  
Tullycarnet Action Group Initiative Trust

Annual Accounts for period 01-04-2022 to 31-03-2023

Income	£	Expenditure	£
Opening Balance	3051.28	Bank Charges	141.30
TNC Funding	8835.50	ICAN Activities	390.00
BCC Funding	525.00	TNC Education	10240.84
C Transport	4000.00	U/Stricted	1717.95
Covid Support	7800.00	COVID Response	7000.00
Fundraising	2000.00	C Transport	2339.90
NIHE	248.75		
<b>Balance at Bank</b>			
<b>Total Income</b>	<b>23409.25</b>	<b>Total Expenditure</b>	<b>21829.99</b>

The above accounts have been prepared according to the books and information examined by  
Charlene Sheridan - Finance and Administration Manager

For the period 01-04-2022 to 31-03-2023

Total Income amounted to:	26460.53
Total expenditure amounted to:	21829.99
Balance at the bank 31-03-2022	4630.54

Signed:



Date:

18/11/2023

Signed Chairperson:



Date:

18/11/2023