

Charity Registration Number: NIC100665
Tullycarnet Action Group Initiative Trust

Annual Accounts for period 01-04-2024 to 31-03-2025

Income	£	Expenditure	£
Opening Balance	1006.26	TNC Spend	12914.99
TNC Funding	13914.99	NIHE	1904.23
Wildgate FC	4600.00	URestricted	314.40
Fona Cab	2000.00	Wildgate/Facilt.	4926.87
NIHE	1885.50		
Fundraising	3240.00		
Balance at Bank	6586.26		
Total Income	25640.49	Total Expenditure	20060.49

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

For the period 01-04-2024 to 31-03-2025

Opening Balance	1006.26
Total Income amounted to:	25640.49
Total expenditure amounted to:	20060.49
Balance at the bank 31-03-2025	6586.26

Signed: 

Date: 19/01/2026

Signed Chairperson: 

Date: 19/01/2026