

Taghnaven Community Development Association

For the year 01.04.21 - 31.03.22

Receipts	Total Funds 2021-2022
TCDA	1290.00
CDGAs	0.00
Festival	0.00
HLC	0.00
Parent & Toddlers	0.00
Senior Citizens	0.00
Art 1	0.00
Ageing Well	0.00
Allotments	0.00
N.I.H.E - Allotments	0.00
	TOTAL £1290.00
Payments	
TCDA	474.38
CDGAs	716.00
HLC	0.00
Parent & Toddlers	217.80
Senior Citizens	0.00
Ageing Well	0.00
Misc/Bank Fees	60.34
Allotments	216.41
N.I.H.E. (Allotments)	0.00
	TOTAL £1684.93
Net Incoming Resources for Year	-394.93
Balance Brought Forward	5036.84
Bank Balance Carried Forward	£4641.91

The above accounts have been prepared and independently verified according to the books and information examined by P. Snowden

Signed *P. Snowden* Independent Verifier

Dated 19/7/22

Signed *K McConville* Chairperson TCDA

Dated 19/7/22