

Taghnaven Community Development Association
For the year 01.04.22 – 31.03.23

RECEIPTS

TOTAL FUNDS 2022-2023

TCDA	3185.93
S.H.S.C.T.	2000.00
A.B.C. Council	3684.00
Main Grant	4939.00
TOTAL	£13808.93

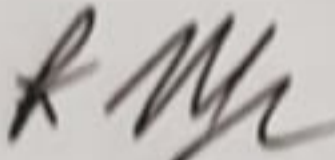
PAYMENTS

Equipment	217.80
Hire of Equipment	1871.00
Insurance	324.38
Materials	236.61
Professional fees	300.00
Rent	616.50
Classes	3917.34
Refreshments	1616.70
Bank Fees	67.04
TOTAL	£11296.92

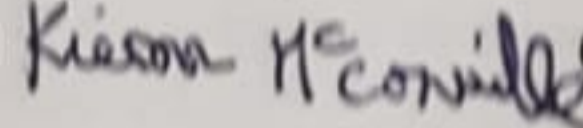
Balance Brought Forward £ 5036.84

Bank Balance Carried Forward £ 7548.85

The above accounts have been prepared and independently verified according to the books and information examined by F McGinn

Signed  Independent Verifier

Dated 23/7/2025

Signed  Chairperson TCDA

Dated 23/7/2025