

Taghnaven Community Development Association  
For the year 01.04.23 – 31.03.24

RECEIPTS

TOTAL FUNDS 2023-2024

The National SW	2000.00
Copius Co	5200.00
S.H.S.C.T	2000.00
Parent/toddlers	457.62
Renewal of Allotments	815.00
Grants for Allotments	250.00
TOTAL	£10722.62

PAYMENTS

Equipment	1729.00
Materials	31.04
Rent	2360.00
Workshop/DJ	605.00
Refreshments	2659.39
Bus Hire	280.00
Trip	160.00
Donations	200.00
Allotment Expenses	2316.35
Bank Fees	106.42
TOTAL	£10447.20

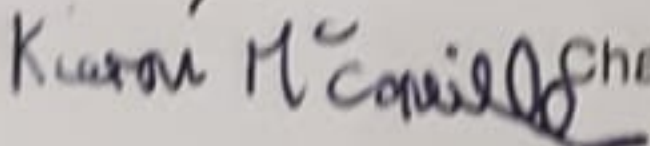
Balance Brought Forward £ 7548.85

Bank Balance Carried Forward £ 7824.27

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