

Tullycarnet Neighbourhood Collective

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

Income	£	Expenditure	£
Opening Balance	806.15	Bank Charges	100.82
TNC Funding	50728.36	BCC Activities	3779.60
BCC Funding	3865.00	TNC	43986.92
James Browns	1500.00	Hanwood	1645.00
Awards for All	10000.00	CFNI	6552.95
ASDA Foundation	900.00	Asda Foundation	900.00
Hanwood Trust	1789.00	Mens Minds Matter	1500.00
Clear Project PHA	800.00	Clear Project PHA	1148.00
CFNI	6013.14		
Other Donations	835.00		
		Balance at Bank	£17623.36
Total Income	77236.65	Total Expenditure	£59613.29

The above accounts have been prepared according to the books and information examined by Paul Millar CEO - Hanwood Trust

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

Total income amounted to:	77236.65
Total expenditure amounted to:	59613.29
Balance at the bank 31-03-2023	17623.36

Signed:



Date: 07th November 2023