

Tullycarnet Neighbourhood Collective

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

Income	£	Expenditure	£
Opening Balance	21810.83	Bank Charges	38.45
TNC Funding	52527.14	BCC Activities	3270.60
BCC Funding	3746.55	TNC	60626.07
DFC Uplift	3010.00	Arts Council	6030.70
CNI Donation	95.00	Uplift DFC	3081.33
		Arn Project	6.93
		Balance at Bank	£8135.44
Total Income	59378.69	Total Expenditure	£73054.08

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

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

Opening Balance	21810.83
Total Income amounted to:	59378.69
Total expenditure amounted to:	73054.08
Balance at the bank 31-03-2024	8135.44

Signed: *Harry Flynn*

Date: 13/1/2026

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CPillar

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