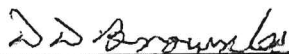


Tassagh Cultural Rural Neighbourhood Group

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

		<u>30 9 2022</u>	
<u>INCOME</u>			
	Fund Raising	374	
	Use of Hall	316	
	Grant Received	400	
	(ABC Council) ^{201.} 203		1090
<u>EXPENSES</u>			
	Oil	475	
	Repairs	40	
	Visiting Speaker	40	
	Tableware	24	
	Bank Fees	31	
	Insurance	243	
	Jubilee Food	350	
	Water & Electric	165	
	Entertainment	<u>50</u>	
			1418
	<u>EXCESS EXPENDITURE OVER INCOME</u>		<u>(328)</u>

The financial statements were approved by the Board of Trustees
on 27 October 2022, and signed on its behalf by :



Trustee

Tassagh Cultural Rural Neighbourhood Group

BALANCE SHEET AS AT 30 SEPTEMBER 2022

FIXED ASSETS
Tangible Assets 150,000

CURRENT ASSETS
Cash at Bank 1,509

NET CURRENT ASSETS 1,509

TOTAL ASSETS LESS CURRENT LIABILITIES 151,509

RESERVES

Opening Balance at 1 October 2021 151,837

Deficit for the year (328)

Closing Balance at 30 September 2022 151,509