

Tullycarnet Community Football Club - Charity Reg No NIC10792

Annual Accounts period 01-04-2022 to 31st March 2023

Income:

Opening Balance:	17912.06
Team Fee Pay:	12186.40
Fundraising	7019.71
TNC Funding	1211.55
Belfast City Council	880.00
CNI Programme	980.09
Dept of Justice	1958.00
Sponsorship	1620.00

Expenditure

Bank Fees	109.05
Pitch Hire	5414.50
Team Kit Exps	5261.32
Fundraising Cost	900.00
Fines	492.00
Training	880.00
Equipment	1861.34
Club Reg Fees	6579.00
Volunteer Exps	87.85
Programme Costs	12513.82
Transport	2069.00
Capital Equip.	2191.20

Total Income: 25855.75

Total Expenditure 38359.08

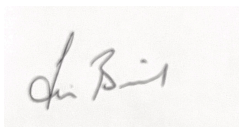
Balance at Bank: 5408.73

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

Total Income:	43767.81
Total Expenditure:	38359.08
Balance at bank 31-3-2023	5408.73

The above accounts have be prepared according to the information that has been examined by:

Signed:



Date: 18/11/2023
Chairperson