

Tullycarnet Community Football Club - Charity Reg No NIC10792

Annual Accounts period 01-04-2024 to 31st March 2025

Income:

Opening Balance:	9421.57
Team Fee Pay:	31051.80
Fundraising	4672.20
TNC Funding	7931.85
Belfast City Council	1180.00
Halifax Donation	500.00
Mini League	4180.00
Sponsorship	3508.33
Charter NI	300.00
Refund on Capital	390.00

Total Income: 53714.18

Balance at Bank: 9421.57

Expenditure

Bank Fees	199.39
Pitch Hire	7297.20
Team Exps	675.00
Fundraising Cost	3999.60
Fines	431.00
Training	0.00
Equipment	4435.41
Club Reg Fees	9154.00
Volunteer Exps	0.00
Programme Costs	7245.00
Insurance	711.00

Total Expenditure 34147.60

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

Opening Balance 2024:	9421.57
Total Income:	53714.88
Total Expenditure:	34147.60
Balance at bank 31-3-2025	28988.15

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

Signed:



Date: 26/1/26