

**Tempo Development Association
47 Main Street
Tempo
BT94 3LW**

Financial Statements for the year ending 31st March 2023

Tempo Development Association
Accounts for the year ending 31st March 2023

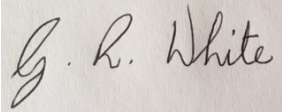
Income & Expenditure Account

	<u>2023</u>	<u>2022</u>
Income		
Grants received	7237	2537
Fund Raising - Vintage Day	1760	0
Donations	1391	100
Misc.	8	8
	<u>10396</u>	<u>2645</u>
Expenditure		
Membership fees	10	140
Bank fees	212	174
Insurance	0	0
Advertising & donations	274	0
Events - Seniors & Volunteers	1675	405
Hanging baskets upkeep	561	503
Tempo Vintage Day	2051	175
Christmas lights event	263	110
Christmas lights	2549	1260
	<u>7596</u>	<u>2767</u>
Net surplus for the year	<u>2800</u>	<u>-122</u>

Tempo Development Association
Accounts for the year ending 31st March 2023

Balance Sheet

	<u>2023</u>	<u>2022</u>
Net Current Assets		
Cash & Bank Balances	9616	6816
	<u>9616</u>	<u>6816</u>
Financed By:		
Capital at Start	6816	6938
Surplus income for the year	2800	-122
	<u>9616</u>	<u>6816</u>

Signed: 
Chairman

Date: 6th October 2023