

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

Financial Statements for the year ending 31st March 2024

Prepared By:

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Accountant
28 Tattyreagh Road
Omagh
BT78 1PY

26th September 2024

**Tempo Development Association
Accounts for the year ending 31st March 2024**

Income & Expenditure Account

	<u>2024</u>	<u>2023</u>
Income		
Grants - (FODC,AIVC & DAERA)	830	7237
Fund Raising - Vintage Day	1620	1760
Donations & Subscriptions	995	1391
Misc.	9	8
	<u>3454</u>	<u>10396</u>
Expenditure		
Membership fees	0	10
Bank fees	220	212
Insurance	0	0
Advertising & donations	350	274
Events & Outings - Seniors & Volunteers	3559	1675
Hanging baskets upkeep	160	561
Tempo Vintage Day	1223	2051
Christmas lights event	50	263
Christmas lights	1398	2549
	<u>6960</u>	<u>7596</u>
Net surplus/deficit for the year	<u>-3506</u>	<u>2800</u>

Tempo Development Association
Accounts for the year ending 31st March 2024

Balance Sheet

	<u>2024</u>	<u>2023</u>
Net Current Assets		
Cash & Bank Balances	6111	9616
	<u>6111</u>	<u>9616</u>
 Financed By:		
Capital at Start	9616	6816
Deficit/Surplus income for the year	<u>-3506</u>	<u>2800</u>
	<u>6111</u>	<u>9616</u>