



## Treasurers Report 2022-23

The TDG accounts for the financial year to end June 2023 are still being audited so the figures are subject to revision, we do not however expect any large changes.

In the financial year the TDG income was £780,000 and expenditure was £891,000. The large majority of the income and expenditure related to Tarland Trails which had income of £667,000 and expenditure of £782,000. Most of the income was from grants and donations directly related to building the facility though there was £41,000 from parking meters and season passes.

The second largest expenditure and income was for the Tarland Burn project, which had £55,000 grant income, all of which was spent on the project. Third largest was for the Food and music festival which had income of £14,400 and expenditure of £19,700.

All the individual groups had positive balances (except the Tarland Burn which was zero). All are in a healthy position for 2023-4.

As usual TDG has various running costs, most significantly insurance at about £1000. There is no revenue specifically to pay these but with all the groups in a good financial position and with revenue from Tarland Trails this should be less of a problem in the next year.