

Tempo Community Pre-school Playgroup

Accounts

for the year ended 31 August 2022

Tempo Community Pre-school Playgroup

Information

Accountants

Mac Aloon, Smyth & Co
Chartered Certified Accountants
83 Main Street,
Lisnaskea,
Co. Fermanagh
BT92 OJD

Business Address

The Diamond,
46-48 Main Street,
Tempo,
Co Fermanagh, BT94 3LU

Tempo Community Pre-school Playgroup

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Tempo Community Pre-school Playgroup

Accountants' Report

We have examined the records and information supplied to us by Tempo Community Pre-School Playgroup for the year ended 31 August 2022. In our opinion, the attached income and expenditure account is correct and gives a true and fair view of the Pre-Schools financial position for the year.

Mac Aloon, Smyth & Co

**Chartered Certified Accountants
83 Main Street,
Lisnaskea,
Co. Fermanagh
BT92 OJD**

Date: 4 October 2022

Tempo Community Pre-school Playgroup

Balance sheet as at 31 August 2022

		31/08/22	
Notes	£	2022	£
Current assets			
Danske Bank Current Account		48,125	
Danske Reserve Fund Account		19,965	
Cash on Hand		<u>160</u>	
		<u>68,250</u>	
		-	
Current liabilities (note)			
Trade creditors		-	
		<u>-</u>	
Net current Assets			<u>68,250</u>
Total assets less current liabilities			<u><u>68,250</u></u>
Capital account			
Brought forward at 1 September 2021			45,296
Add Surplus for the year			<u>22,954</u>
			<u><u>68,250</u></u>

Tempo Community Pre-school Playgroup

Income & Expenditure Account for the year ended 31 August 2022

		31 August 2022
Income		
EA Belfast Region		73,121
Early Years		14,772
Summer Scheme		790
Table Quiz		608
Family Fun Day		1,910
Disco		167
FODC Grant		1,839
Cash from Clobber		440
Groundwork Grant		1,500
Xmas draw		764
Donations and grants		454
Food Money		4,970
Pre pre schoolers		1,632
Bank Interest		14
Total Income		<u>102,981</u>
Expenditure		
Wages and salaries	52,109	
Early Years Specialist	2,113	
Pension Costs	2,545	
Equipment, Resources etc	7,941	
Summer scheme	787	
Rent payable	2,496	
Service charges	380	
Insurance	596	
Computer bureau costs	260	
Light and heat	2,555	
Cleaning	1,135	
Repairs etc	1,998	
Printing, postage and stationery	-	
Advertising	155	
Telephone and fax	784	
Food & Milk	2,180	
Accountancy	600	
Bank charges & Interest	122	
Sundry expenses	1,271	
	<hr/>	
		80,027
Surplus for year		<u><u>22,954</u></u>