

Tempo Community Pre-school Playgroup

Accounts

for the year ended 31 August 2023

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 2023. 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: 2 October 2023

Tempo Community Pre-school Playgroup

Balance sheet as at 31 August 2023

	Notes	£	31/08/23 2023	£
Current assets				
Debtors			390	
Danske Bank Current Account			44,508	
Danske Reserve Fund Account			30,935	
Cash on Hand			<u>300</u>	
			<u>76,133</u>	
			-	
Current liabilities (note)				
Trade creditors			<u>300</u>	
Net current Assets				<u>75,833</u>
Total assets less current liabilities				<u><u>75,833</u></u>
Capital account				
Brought forward at 1 September 2022				68,250
Add Surplus for the year				<u>7,583</u>
				<u><u>75,833</u></u>

Tempo Community Pre-school Playgroup

Income & Expenditure Account for the year ended 31 August 2023

		31 August 2023
Income		
EA Belfast Region		48,538
Early Years		16,851
Summer Scheme		450
Table Quiz		417
Fundraiser: Amazon and Tesco		108
Fundraiser: Halloween		224
Grants: FODC and DAERA		2,374
Christmas Fair		1,030
Food Money		3,022
Pre pre schoolers		4,740
Total Income		<u>77,754</u>
Expenditure		
Wages and salaries	44,040	
Early Years Specialist	1,569	
Pension Costs	2,420	
Equipment, Resources etc	7,589	
Summer scheme	-	
Rent payable	2,496	
Service charges	336	
Insurance	642	
Computer bureau costs	576	
Light and heat	2,355	
Cleaning	1,052	
Repairs etc	2,160	
Printing, postage and stationery	576	
Advertising	428	
Telephone and fax	618	
Food & Milk	2,169	
Accountancy	720	
Bank charges & Interest	211	
Sundry expenses	214	
	<hr/>	
		70,171
Surplus for year		<u><u>7,583</u></u>