

Tempo Community Pre-school Playgroup

Accounts

for the year ended 31 August 2024

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

Balance sheet as at 31 August 2024

		31/08/24	
	Notes	£	£
Debtors		1,086	
Danske Bank Current Account		40,525	
Danske Reserve Fund Account		30,905	
Cash on Hand		=	
		<u>72,516</u>	
		-	
Current liabilities (note)			
Trade creditors		2,782	
Net current Assets			<u>69,734</u>
Total assets less current liabilities			<u>69,734</u>
Capital account			
Brought forward at 1 September 2023			75,833
Less Deficit for the year			(6,099)
			<u>69,734</u>

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Income & Expenditure Account for the year ended 31 August 2024

		31 August 2024
Income		
EA Belfast Region		63,346
Early Years / Pathway		19,546
Summer Scheme		260
Table Quiz		-
Fundraiser: Amazon and Tesco		-
Fundraiser: Halloween		-
Grants / Funding		4,455
Cash for Clobber		736
Christmas Fair		-
Food Money		3,332
Pre pre schoolers		2,596
Total Income		<u>94,271</u>
Expenditure		
Wages and salaries	67,760	
Early Years Specialist	8,215	
Pension Costs	4,600	
Equipment, Resources etc	6,954	
Rent payable	2,496	
Service charges	380	
Insurance	714	
Computer bureau costs	336	
Light and heat	2,607	
Cleaning	602	
Repairs etc	745	
Printing, postage and stationery	163	
Advertising	-	
Telephone and fax	859	
Food & Milk	2,616	
Accountancy	720	
Bank charges & Interest	163	
Sundry expenses	440	
	<hr/>	
		100,370
Deficit for year		<u><u>6,099</u></u>