

Tempo Community Preschool

Northern Ireland · Charity number 106104

Details

Known as Tempo Community Playschool

Status Received

Registered 2017-06-09

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 47 Main Street
The Diamond
Tempo
Enniskillen
BT94 3lu
BT94 3LU

Phone 02889545003

Email tempocommunitypreschool1@gmail.com

Website [n/a](#)

Activities

Purposes: The Group is established to promote play based learning environments for all children under statutory school age (hereinafter referred to as the beneficiaries) of the area served Tempo and its surrounding environs in County Fermanagh (hereinafter called the “area of benefit”) without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular: a) to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers to take responsibility for and to become involved in the activities of the group; and to promote the preservation of health of the beneficiaries; and b) to support the values and principles of Early Years.

What the charity does: The advancement of education

How the charity works: Community development, Cross-border/cross-community, Education/training, Playgroup/after schools

Who the charity helps: Parents, Preschool (0-5 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£94,271	£100,371	£0	5

Trustees

Name	Role	Appointed
Miss Julie Hanna		
Miss Katie Benson		

Tempo Community Preschool

Northern Ireland - Charity number 106104

Accounts

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	2024	£
		£	
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>

Tempo Community Pre-school Playgroup

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>

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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

		31/08/23	
Notes	£	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>75,833</u>
Capital account			
Brought forward at 1 September 2022			68,250
Add Surplus for the year			<u>7,583</u>
			<u>75,833</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>

Tempo Community Preschool

Northern Ireland - Charity number 106104

Annual report

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Date: 2 October 2023

Tempo Community Preschool

Northern Ireland - Charity number 106104

Annual return

Tempo Community Pre School

A Registered Charity with the Northern Ireland Charity Commission

Charity No: 106104

Tempo Community Pre School Annual Committee Report for the year ending

31/8/18

Objectives and activities

To offer high quality preschool care and education in partnership with parents to children in our setting which is appropriate to their stage of development and following the preschool curriculum outlined by the Department of Education for Northern Ireland. To offer equality of opportunity to all children and families within our setting we show mutual respect, tolerance and understanding at all times. We provide a happy, safe, child centered, care environment that is stimulating and challenging for children.

Aim.

Our aim is to provide a caring, supportive and safe environment, valuing individuals, ensuring they are respected and happy and an atmosphere where all our young children can develop to their full potential.

Objectives.

The ethos of the group is reflected in the personal, social and intellectual development of our children.

The committee and staff promote and facilitate an atmosphere of care and respect within all aspects of the group. This is reflected in all our policies. The opinions of the parents and children are valued as we give our parents a questionnaire to complete at the end of the year to ensure we are meetings the needs of our parents.

The Charity raises additional funds from the public to support the activities of the Charity but does not work with commercial participants. The purposes of the Charity are exclusively charitable and have been prepared in accordance with the requirements of the Charities Act 2011 (the Act). In planning the objectives and activities of the Charity, the Committee have reviewed the guidance provided by the Charity Commission.

Achievements and Performance:

Tempo Community Preschool provides care and education to children aged 3 – 5 in a rural area. The staff endeavour to provide a high standard of care and education of play based activities delivered through the Northern Ireland Pre School Curriculum. We are registered with HSC and have an annual inspection to ensure we meet the requirements of the Minimum Standards. The committee has made efforts to keep spending in line with the budget. We held a number of fundraising activities throughout the year including a Table Quiz, Christmas Draw, Fashion show and a Princess and Super Heroes Disco for our children.

Structure, Governance and Management:

The Charity is governed by our constitution committee members are appointed at our Annual General Meeting with members appointed as outlined in our constitution. The Trustees of the Charity are currently all parents of current children or parents of previous children. All new Committee members will be provided with a Committee Welcome Pack which includes copies of:

- The Charity's constitution
- The latest accounts of the Charity
- Code of Conduct
- Confidentiality Agreement
- Roles and Responsibility

In addition, the committee is encouraged to attend courses designed to keep them abreast of their duties and responsibilities.

Organisational Structure:

The Committee administer the Charity and meet every six weeks, during these meetings all charitable matters are discussed including the raising of funds, income structure, ongoing performance and to approve forthcoming charitable expenditure. The Charity monitors performance against budgeted targets and reports annually at the Annual General Meeting, where the outgoing Committee resigns their positions and appointments are made in line with our constitution where office bearers are elected to fulfil the necessary roles and requirements to govern the Charity over the next year. Risk Management has reviewed the major risks to which the Charity is exposed and where appropriate systems or procedures have been established to mitigate the risks the Charity faces. Tempo Community Pre School benefits from a diligent and dedicated team of Committee members, costs are closely monitored to ensure the Charity operates within its means. The Charity presently operates one bank account which minimise its exposure to risk and internal policies are in place to mitigate risk to the Charity and its benefactors.

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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>

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Summer scheme	787	
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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	
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Sundry expenses	1,271	
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