

Bosco Playgroup

Northern Ireland · Charity number 100998

Details

Status Overdue

Registered 2015-06-09

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

Contact

Address Bosco Playgroup
15 Loy Street
Cookstown
County Tyrone
BT80 8pz
BT80 8PZ

Phone 02886763280

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 Cookstown and its surrounding environs in County Tyrone (hereinafter called the 'are 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: Education/training,Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2023-06-30	£11,391	£19,311	£0	2

Trustees

Name	Role	Appointed
Alice Campbell		
Anne McGirr		
Bosco Community Playgroup		
Orla Reid		
Seline McKenna		

Bosco Playgroup

Northern Ireland - Charity number 100998

Accounts

BOSCO PLAYGROUP

Final Report of Accounts for the period

'1 JULY 2022 to 30 APRIL 2023

Inland Revenue Charity Reference:

NIC100998

BOSCO PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1 JULY 2022 TO 30 APRIL 2023

		£	
01.07.22	Balance per Bank of Ireland Account 45328448		8588.92
INCOME			
	Northern Health and Social Care Trust	0.00	
	Sale of resources and play equipment	<u>11391.00</u>	11391.00
EXPENDITURE			
Staff Costs	Wages	10655.91	
	Workplace Pension	429.01	
	Redundancy	<u>7845.00</u>	18929.92
Property Costs	Repairs	13.57	
	Health and Safety	0.00	
	Cleaning	43.79	
	Telephone	51.91	
	Heat and Light	<u>103.82</u>	213.09
Operating Costs	Play Equipment and Consumables	0.00	
	Insurance	0.00	
	Children Trips	<u>0.00</u>	0.00
Administration Costs	Stationery	0.00	
	Bank Fees	168.55	
	Accountancy PAYE and A/cs	<u>0.00</u>	168.55
TOTAL EXPENDITURE			<u>19311.56</u>
30.04.23	Balance per Bank of Ireland Account 45328448		<u><u>668.36</u></u>

Accountants Report

I have compiled the Income and Expenditure Statement of Bosco Playgroup, Cookstown for the period ended 30 April 2023 from the accounting records, information and explanations supplied by the Playgroup. I have not audited or otherwise attempted to verify the accuracy or completeness of their records, information and explanations and accordingly express no opinion on the financial statements.

Janice Beggs
Accountant

26 June 2023
97 Cookstown Road
Dungannon

Bosco Playgroup

Northern Ireland - Charity number 100998

Accounts

BOSCO PLAYGROUP

Annual Report for the year ended

30 JUNE 2022

Inland Revenue Charity Reference:

NIC100998

BOSCO PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

			£	
01.07.21	Balance per Bank of Ireland Account 45328448			12634.88
INCOME				
	Northern Health and Social Care Trust		11035.54	
	Early Years		<u>8821.90</u>	19857.44
EXPENDITURE				
Staff Costs	Wages	18407.62		
	Workplace Pension	1749.33		
	Staff Training	<u>0.00</u>	20156.95	
Property Costs	Repairs	153.14		
	Health and Safety	0.00		
	Cleaning	52.58		
	Telephone	211.61		
	Heat and Light	<u>240.45</u>	657.78	
Operating Costs	Play Equipment and Consumables	2450.00		
	Insurance	451.08		
	Children Trips	<u>0.00</u>	2901.08	
Administration Costs	Stationery	18.10		
	Bank Fees	169.49		
	Accountancy PAYE and A/cs	<u>0.00</u>	187.59	
TOTAL EXPENDITURE				<u>23903.40</u>
30.06.22	Balance per Bank of Ireland Account 45328448			<u><u>8588.92</u></u>

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Annual report

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30 JUNE 2022

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Annual return

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Northern Ireland - Charity number 100998

Accounts

BOSCO PLAYGROUP

Annual Report for the year ended

30 JUNE 2020

Inland Revenue Charity Reference:

NIC100998

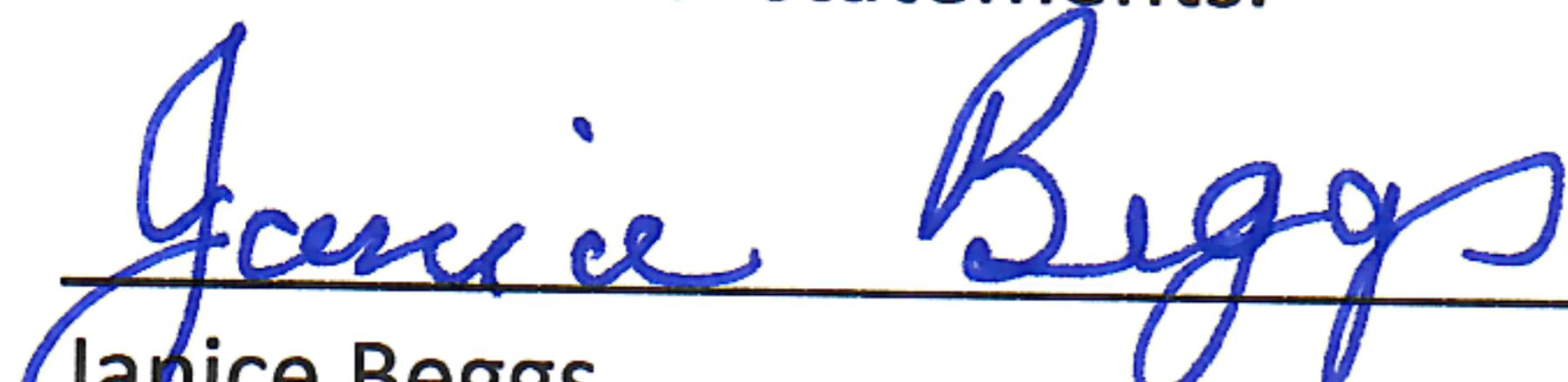
BOSCO PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2020

		£	
01.01.15	Balance per Bank of Ireland Account 45328448		6949.85
INCOME			
	Northern Health and Social Care Trust	23124.11	
	Furlough Staff for deep cleaning	1788.73	
	Donations and fundraising	<u>1509.40</u>	26422.24
EXPENDITURE			
Staff Costs	Wages	21910.24	
	Workplace Pension	1432.84	
	Staff Training	<u>980.11</u>	24323.19
Property Costs	Repairs	0.00	
	Health and Safety	0.00	
	Cleaning	32.03	
	Telephone	440.16	
	Heat and Light	<u>550.50</u>	1022.69
Operating Costs	Play Equipment and Consumables	1108.23	
	Insurance	889.45	
	Children Trips	<u>0.00</u>	1997.68
Administration Costs	Stationery	0.00	
	Bank Fees	137.07	
	Accountancy PAYE and A/cs	<u>550.00</u>	687.07
TOTAL EXPENDITURE			<u>28030.63</u>
31.12.15	Balance per Bank of Ireland Account 45328448		<u><u>5341.46</u></u>

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7 February 2022
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30 JUNE 2020

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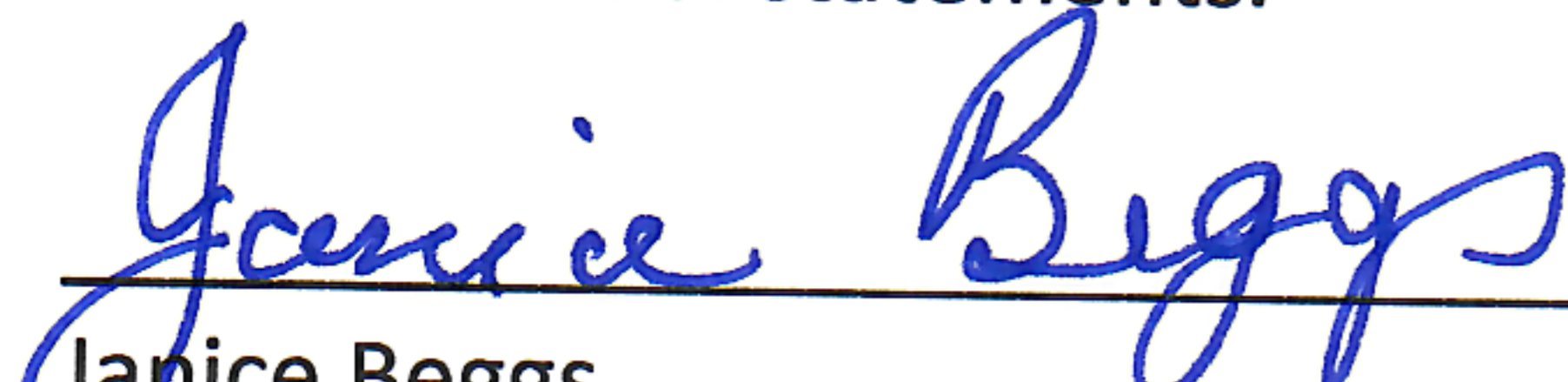
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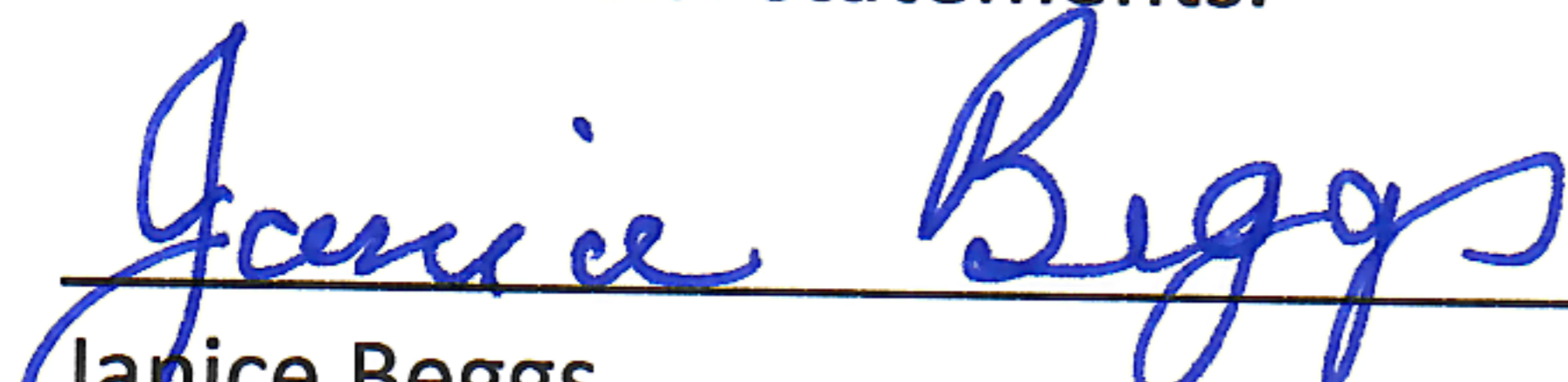
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