

BOSCO PLAYGROUP

Annual Report for the year ended

30 JUNE 2020

Inland Revenue Charity Reference:

NIC100998

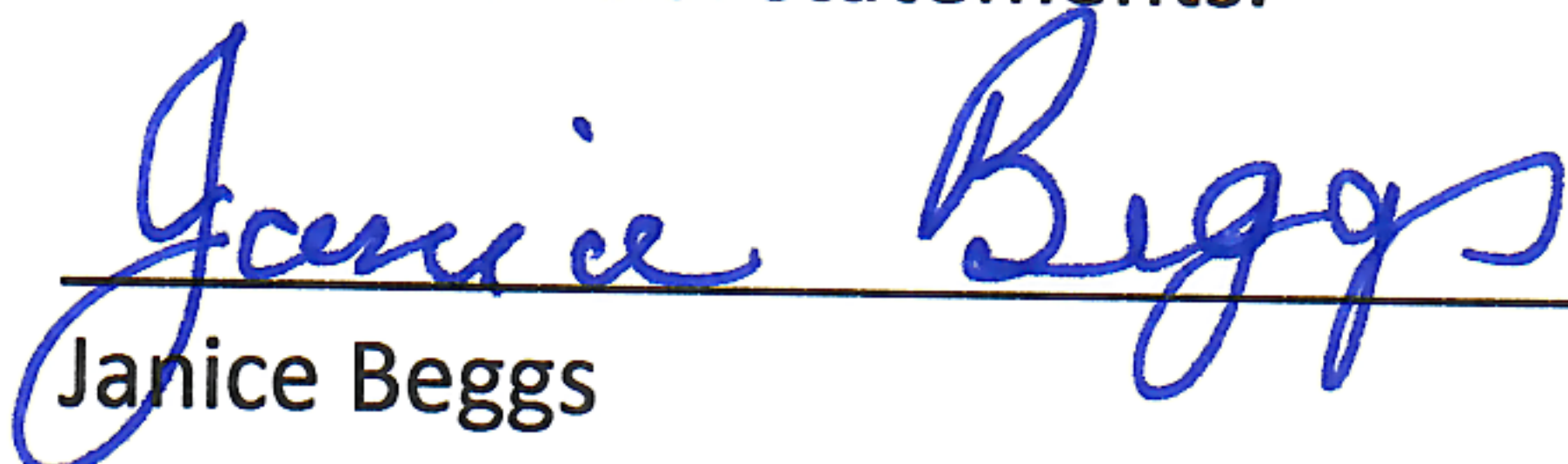
BOSCO PLAYGROUP

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>5341.46</u>

Accountants Report

I have compiled the Income and Expenditure Statement of Bosco Playgroup, Cookstown for the year ended 30 June 2020 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

7 February 2022
 97 Cookstown Road
 Dungannon