

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>

Accountants Report

I have compiled the Income and Expenditure Statement of Bosco Playgroup, Cookstown for the year ended 30 June 2022 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