

# 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
<b>INCOME</b>			
	Northern Health and Social Care Trust	0.00	
	Sale of resources and play equipment	<u>11391.00</u>	11391.00
<b>EXPENDITURE</b>			
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>668.36</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