

Bo Peeps Playgroup

Northern Ireland · Charity number 101554

Details

Status Overdue

Registered 2015-02-24

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

Contact

Address 228 Boho Road
Coolarkan
Boho
Enniskillen
Bt74 5bh
BT74 5BH

Phone 07811320222

Email bopeepsplaygroup@rocketmail.com

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 Boho 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 organisation, 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: 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
2018-08-31	£37,245	£38,528	£0	3

Trustees

Name	Role	Appointed
Mr Mark Brendan Mcgrath		
Mr Paul Keown		
Mrs Charlene Hussey		
Mrs Michelle Mcgovern		
Mrs Nichola Mcgrath		
Mrs Sarah Shanley		

Bo Peeps Playgroup

Northern Ireland - Charity number 101554

Accounts

BO-PEEPS, PLAYGROUP
TULLYHOVLIN, BOHO, ENNISKILLEN, CO.FERMANAGH

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2018

BO-PEEPS, PLAYGROUP
TULLYHOVLIN, BOHO, ENNISKILLEN, CO.FERMANAGH

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2018

	£
<u>Income</u>	
W.E.L.B. Contribution	21,739.56
Early years Pathways Funding	1,284.86
Fund Raising & Contributions	7,359.35
Sisters of Mercy	3,500.00
DAERA	1,274.89
Loan - Boho Community Group	1,274.89
Landscapes Pollination	811.93
	<u>37,245.48</u>
<u>Expenditure</u>	
Wages	30,055.78
Travelling Expenses	20.00
Membership Fees and Insurance	1,727.28
Foodstuffs	872.52
Rent	2,000.00
Equipment	1,499.88
Training	1,652.18
Landscape Contract	700.00
	<u>38,527.64</u>
Excess of Income over Expenditure	1,282.16
Opening Bank Balance	3,662.44
Closing Bank Balance	2,380.28

Martha Maguire, Chairperson
Margaret Leonard, Treasurer

Wellington House
30 Darling Street
Enniskillen

21st November 2018

MacNeary Rasdale & Co. Ltd.
Chartered Accountants

BO-PEEPS, PLAYGROUP
TULLYHOVLIN, BOHO, ENNISKILLEN, CO.FERMANAGH

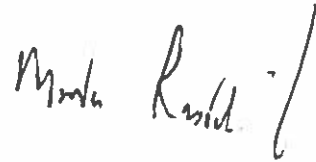
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2018

ACCOUNTANT'S REPORT

In Accordance with instructions given to us we have prepared, without carrying out an audit, the annexed accounts from the accounting records of Bo Peeps Play-Group and from information and explanations supplied to us.

Wellington House
30 Darling Street
Enniskillen

21st November 2018



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5th December 2017



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Chartered Accountants

BO-PEEPS, PLAYGROUP
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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2017

	£
<u>Income</u>	
W.E.L.B. Contribution	28,504.13
Early years Pathway Funding	3,854.59
DAERA	400.27
Fund Raising & Contributions	1,491.15
	<u>34,250.14</u>
 <u>Expenditure</u>	
Wages	29,159.70
Travelling Expenses	490.00
Membership Fees and Insurance	1,269.72
Foodstuffs	1,355.50
Rent	3,184.00
Equipment	1,115.89
Training	2,798.38
Accountancy	228.00
	<u>39,601.19</u>
Excess of Income over Expenditure	5,351.05
Opening Bank Balance	9,013.49
Closing Bank Balance	3,662.44

Wellington House
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Enniskillen

5th December 2017

M. Farmer Co-ordinator
Margaret Leonard

MacNeary Rasdale & Co. Ltd.

MacNeary Rasdale & Co. Ltd.
Chartered Accountants

Bo Peeps Playgroup

Northern Ireland - Charity number 101554

Annual report

TRUSTEES ANNUAL REPORT for Bo-Peeps Playgroup
for the year ended 31st August 2017

The trustees present their Trustees' Annual Report prepared in accordance with Charities SORP (effective January 2015) and the independently examined statements for the year ended 31st August 2017.

Structure, Governance and Management

Bo-Peeps Playschool is governed by its Constitution that was adopted on 21st September 1999.

The trustees at the date of this report and those who served during the financial year together with the dates of any changes are set out are listed below.

Trustees / Directors

The trustees who served during the year are as follows:

Mrs Carmel Durkin

Mrs Gretta Farmer

Mrs Margaret Leonard

Mrs Nicola McGrath

Mrs Carmel McManus

Mrs Resha Rasdale

Mrs Louise McLaughlin-Borlace

Bo-Peeps Playschool is registered with the Charity Commission for Northern Ireland since 24th February 2015, under reference number NIC101554

Public address

c/o Mrs Margaret Leonard, 162 Boho Road, Lesky, Boho, Enniskillen Co. Fermanagh BT74 5BA

Objectives and Activities

Objectives

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 Boho 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 organisation, 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.

Key Activities in this Year

Bo Peeps Playgroup was set up in 1997 by members of the local womens' group, in response to requests from rural parents for the provision of locally based pre-school education. The group is run by a voluntary committee, and is based in Boho Community Hall. Bo Peeps works closely with their Early Years advisor to enable each child to progress and learn through play to the best of their ability. Bo Peeps is registered with WHSCT social services department and is also part of the WELB pre-school education expansion programme. Bo Peeps follow the DENI guidelines and offers children opportunities to learn through play using the six areas of learning: language, early maths, art, the world around us, music, personal, social, emotional and physical development

Financial Review

Review of Business

Bo-Peeps Playgroup is non-profit making with net income and resources in this year of 34,250.14.

The trustees continue to manage resources in an efficient and sustainable manner.

Reserves Policy

Bo-Peeps Playgroup have a Reserves Policy, which requires that reserves are built or maintained at a level which ensures that the organisations core activities could continue during a period of unforeseen difficulty and that the organisations known liabilities will be paid should the organisation cease to trade.

Future Plans

Bo-Peeps Playgroup plan to continue to focus on controlling costs, while maintaining the high standards of service to our beneficiaries.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

for the year ended 31st August 2017.

The Trustees are responsible for preparing the financial statements in accordance with applicable law and regulations.

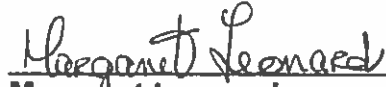
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with all appropriate regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant information (information needed by the charity's independent examiner in connection with preparing the independent examiners report) of which the charity's independent examiner is unaware, and
- the trustees have taken all the steps that they ought to have taken to make themselves aware of any relevant independent examiner

information and to establish that the charity's independent examiner is aware of that information.

On behalf of the Trustees

A handwritten signature in black ink that reads "Margaret Leonard". The signature is written in a cursive style with a large initial 'M' and 'L'.

Margaret Leonard
Trustee

Date: 22/06/2018

Bo Peeps Playgroup

Northern Ireland - Charity number 101554

Annual return

BO-PEEPS, PLAYGROUP
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FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2017

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5th December 2017



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FOR THE YEAR ENDED 31ST AUGUST 2017

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DAERA	400.27
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	<u>34,250.14</u>
<u>Expenditure</u>	
Wages	29,159.70
Travelling Expenses	490.00
Membership Fees and Insurance	1,269.72
Foodstuffs	1,355.50
Rent	3,184.00
Equipment	1,115.89
Training	2,798.38
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	<u>39,601.19</u>
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5th December 2017

M. Farmer Co-ordinator
Margaret Leonard

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FOR THE YEAR ENDED 31ST AUGUST 2016

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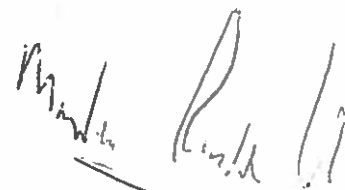
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2nd November 2016



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Chartered Accountants

BO-PEEPS, PLAYGROUP
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INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST AUGUST 2016

<u>Income</u>	£
Fees	125.00
W.E.L.B. Contribution	16,389.10
Fund Raising Craft Fayre 449.42	2,140.42
Grant - Sisters of Mercy	5,000.00
Early years Pathway Funding	3,854.59
Western Area Childcare Partnership	973.00
Grant - DAERA	1,399.44
	<u>29,881.55</u>
<u>Expenditure</u>	
Wages	22,633.92
Travelling Expenses	654.00
Membership Fees and Insurance 100 P&T Gr	1,365.02
Foodstuffs	870.00
Rent	1,000.00
Equipment	3,152.20
Training	89.92
	<u>29,765.06</u>
Excess of Income over Expenditure	116.49
Opening Bank Balance	8,897.00
Closing Bank Balance	9,013.49

Wellington House
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Enniskillen

2nd November 2016

G. Fowler Coordinator
Margaret Leonard, Treasurer

MacNeary Rosdale & Co. Ltd.
Chartered Accountants