

Cosy Corner Playgroup

Northern Ireland · Charity number 102074

Details

Status Received

Registered 2016-02-02

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

Contact

Address Crossmaglen Community Centre
Cardinal O'faich Square
Crossmaglen
Newry
County Down
BT35 9aa
BT35 9AA

Phone 02030868683

Activities

Purposes: The group is established to promote play based learning environments for all children under statutory school age (out of school hereinafter referred to as the beneficiaries of the area served in Crossmaglen and its surrounding environs in County Armagh (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 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, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage

How the charity works: Playgroup/after schools

Who the charity helps: Learning disabilities, Parents, Preschool (0-5 year olds), Unemployed/low income

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-01	£50,805	£41,580	£0	3

Trustees

Name	Role	Appointed
Ciara Conway		
Mrs Aoife Daly		
Mrs Bridget McMahon		
Ms Nichola O Neill		
Sabrina Cumiskey		

Cosy Corner Playgroup

Northern Ireland - Charity number 102074

Accounts

Opening Balance as at 1st February 2024

£ 7,143.49

Fees	£ 40,545.00
Donations	£ 1,905.00
Pathway Fund	£ 6,750.00
BSO (Milk)	£ 693.60
SHSCT	£ 912.00

£ 50,805.60

Salaries and pensions	£ 35,881.28		
BT Group Plc	£ 685.56		
Early years Membership	£ 96.00		
Early Years Training	£ 3,075.00		
Early Years (payroll service)	£ 393.93		
Stationary	£ 250.00		
Materials and Resources	£ 629.92		
Window Blinds	£ 205.00		
Insurance	£ 147.89		
Bank Fees	£ 215.51	£ 41,580.09	£ 16,369.00

Closing Balance as at 31 January 2025

£ 16,369.00

Balance as per statement

£ 16,369.00

Prepared independantly by Clíodhna Geraghty

Signed: *C Geraghty*

Date: *31.03.2025*

Cosy Corner Playgroup

Northern Ireland - Charity number 102074

Accounts

Cosy Corner Preschool Playgroup Accounts 2023 -2024

Opening Balance as at 1st February 2023 £ 668.52

Income

Fees	26105.00	
Pathways Fund	5250.00	
SHSCT	1140.00	
BSO (Milk)	959.64	
BOI Return Fee	5.00	
Fundraising and Donations	<u>2263.41</u>	£ 35,723.05

Expenditure

Wages	26872.00	
Telephone DD	831.24	
Insurance	640.86	
Art Resources	53.96	
Early Years Payroll Service	446.84	
Early Years Membership	91.00	
Hope Education Supplies	104.36	
Bank Overdraft Fee	50.00	
Bank Fees	<u>157.82</u>	£ 29,248.08

Closing Balance as at 31 January 2024 £ 7,143.49

Balance as per statement 31 January 2024 £ 7,143.49

Independently assessed by Clíodhna Geraghty on 24th March 2024

Signed: *C Geraghty* 24/03/24

Cosy Corner Playgroup

Northern Ireland - Charity number 102074

Annual report

Cosy Corner Preschool Playgroup Accounts 2023 -2024

Opening Balance as at 1st February 2023 £ 668.52

Income

Fees	26105.00	
Pathways Fund	5250.00	
SHSCT	1140.00	
BSO (Milk)	959.64	
BOI Return Fee	5.00	
Fundraising and Donations	<u>2263.41</u>	£ 35,723.05

Expenditure

Wages	26872.00	
Telephone DD	831.24	
Insurance	640.86	
Art Resources	53.96	
Early Years Payroll Service	446.84	
Early Years Membership	91.00	
Hope Education Supplies	104.36	
Bank Overdraft Fee	50.00	
Bank Fees	<u>157.82</u>	£ 29,248.08

Closing Balance as at 31 January 2024 £ 7,143.49

Balance as per statement 31 January 2024 £ 7,143.49

Independently assessed by Clíodhna Geraghty on 24th March 2024

Signed: *C Geraghty* 24/03/24

Cosy Corner Playgroup

Northern Ireland - Charity number 102074

Annual return

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end.

Please submit online. Do not post in this copy.



Introduction

This form applies to registered charities with financial periods beginning on or after 1 January 2020.

The annual monitoring return is divided into three sections (A, B and C).

Part A: All registered charities must complete this part. This is irrespective of gross annual income.

Part B: All registered charities with an income over £10,000 must complete this part of the annual monitoring return.

Part C: All registered charities with an income over £250,000 must complete this part of the annual monitoring return.

All charities must:

- Attach and submit the relevant charity accounts
- Attach and submit the Trustee Annual Report
- Attach and submit the Audit Report or Independent Examiners Report

Denotes information which will be published to the online register of charities

Annual Return for charity:

Organisation name	<input type="text" value="Cosy Corner Playgroup"/>
Any other names you are known by	<input type="text"/>
Registered charity number	<input type="text" value="102074"/>

Confirm/update charity details: Contact details

Please check your charity information below is correct. If it is not, please update these details.

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end.

Please submit online. Do not post in this copy.

Charity contact

Title	Ms
Personal names	Catherine
Family name (Surname)	Duffy
Suffixes	
Preferred name	Catherine Duffy
Date of birth	30/04/1969
Address line 1	CROSSMAGLEN COMMUNITY CENTRE
Address line 2	CARDINAL O'FIAICH SQUARE
Address line 3	CROSSMAGLEN
Address line 4	NEWRY
Address line 5	COUNTY DOWN
Postcode	BT35 9AA
Telephone number	02030868683
Mobile number	

Charity emails/website

Email for Charity Commission use	Cosycornerplaygroup@gmail.com
Email for public display	
Charity website	

Confirm/update charity details: Trustees

Please check your charity information below is correct. This section will update your charity's entry on the register. If your trustee details have changed you must use the add/delete or edit function to update your records. The details must include all current trustees and should be amended if this has changed from your financial year end date.

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end.

Please submit online. Do not post in this copy.

Trustees

MRS BRIDGET MCMAHON	42 LISMORE PARK CROSSMAGLEN 41 Cardinal O'Fiaich Square Crossmaglen NEWRY BT35 9HQ	Title: MRS Personal Name: BRIDGET Family Name: MCMAHON Preferred Name: MRS BRIDGET MCMAHON Suffix: TREASURER Date of Birth: 3 Sep 1935 Telephone: 02830868683 Email: cosy-corner-playgroup@gmail.com
Sabrina Cumiskey Chairperson	38 Newry Road Crossmaglen NEWRY CO DOWN BT35 9BW	Title: Ms Personal Name: Sabrina Family Name: Cumiskey Preferred Name: Sabrina Cumiskey Suffix: CHAIRPERSON Date of Birth: 17 Dec 1980 Telephone: 00353876528724 Email: sabrinacumiskey@yahoo.co.uk
Mrs Aoife Daly	30 Cortreasla Road CROSSMAGLEN NEWRY BT35 9EE	Title: Mrs Personal Name: Aoife Family Name: Daly Preferred Name: Mrs Aoife Daly Suffix: Secretary Date of Birth: 12 Jun 1989 Telephone: 028 30888563 Email: aoife-rooney@hotmail.com
Ciara Conway	67 Carran Road Crossmaglen NEWRY CO DOWN BT35 9JL	Title: MRS Personal Name: Ciara Family Name: Conway Preferred Name: Ciara Conway Suffix: VICE Treasure Date of Birth: 15 Mar 1983 Telephone: 00353863063924 Email: ciaraconway2011@hotmail.com.uk
Ms Nichola O'Neill	70 Oliverplunkett Park Tullydonnell NEWRY CO DOWN BT359LW BT35 9LW	Title: Ms Personal Name: Nichola Family Name: O'Neill Preferred Name: Ms Nichola O'Neill Suffix: VICE Chairperson Date of Birth: 17 Sep 1982 Telephone: 00353879415466 Email: nichola62@hotmail.com

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end.

Please submit online. Do not post in this copy.



All details shown under 'Name'.

Number of trustees serving with the charity

5

What is the number of charity trustees (quorum) that must attend a meeting to make a legally valid decision? - You will usually find details of your charity's quorum in its governing document.

not specified

Number of trustees resident in Northern Ireland

Please state the number of trustees that normally reside in Northern Ireland.

Confirm/update charity details: Area of benefit

Please check your charity information below is correct. If it is not, please update these details.

Area of benefit

Organisation operates:

- Internationally
- In the UK
- In Northern Ireland
- In Ireland
- Specific local council areas

Local council areas

Please specify which local council areas your organisation operates in

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end. Please submit online. Do not post in this copy.



- Antrim and Newtownabbey Borough Council
- Ards and North Down Borough Council
- Armagh City, Banbridge and Craigavon Borough Council
- Belfast City Council
- Causeway Coast and Glens District Council
- Derry City and Strabane District Council

- Fermanagh and Omagh District Council
- Lisburn and Castlereagh City Council
- Mid and East Antrim Borough Council
- Mid Ulster District Council
- Newry, Mourne and Down District Council

Confirm details: Operation outside the UK & Ireland

Areas of benefit outside the UK & Ireland

If your charity has one or more areas of benefit outside the UK & Ireland, please provide details of your spending in each area of benefit by country below.

Countries	Spending

Total spend outside the UK and Ireland during the year

Confirm/update charity details: Other

Please check your charity information below is correct. If it is not, please update these details.

Charity classification

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end. Please submit online. Do not post in this copy.

Which descriptions of charitable purpose do your organisation's purposes fit under?

- | | |
|---|---|
| <input checked="" type="checkbox"/> The advancement of education | <input type="checkbox"/> The advancement of environmental protection or improvement |
| <input type="checkbox"/> The advancement of health or the saving of lives | <input type="checkbox"/> The advancement of citizenship or community development |
| <input checked="" type="checkbox"/> The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage | <input type="checkbox"/> The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity |
| <input type="checkbox"/> The prevention or relief of poverty | <input type="checkbox"/> Other charitable purposes (including recreational/leisure facilities) |
| <input type="checkbox"/> The advancement of religion | |
| <input type="checkbox"/> The advancement of the arts, culture, heritage or science | |
| <input type="checkbox"/> The advancement of amateur sport | |
| <input type="checkbox"/> The advancement of animal welfare | |

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end.

Please submit online. Do not post in this copy.

How (does your charity operate)?

- | | |
|---|---|
| <input type="checkbox"/> Accommodation/housing | <input type="checkbox"/> Grant making |
| <input type="checkbox"/> Advice/advocacy/information | <input type="checkbox"/> Heritage/historical |
| <input type="checkbox"/> Animal welfare | <input type="checkbox"/> Human rights/equality |
| <input type="checkbox"/> Arts | <input type="checkbox"/> Medical/health/sickness |
| <input type="checkbox"/> Community development | <input type="checkbox"/> Overseas aid/famine relief |
| <input type="checkbox"/> Community enterprise | <input checked="" type="checkbox"/> Playgroup/after schools |
| <input type="checkbox"/> Community transport | <input type="checkbox"/> Relief of poverty |
| <input type="checkbox"/> Counselling/support | <input type="checkbox"/> Religious activities |
| <input type="checkbox"/> Criminal justice | <input type="checkbox"/> Research/evaluation |
| <input type="checkbox"/> Cross-border/cross-community | <input type="checkbox"/> Rural development |
| <input type="checkbox"/> Cultural | <input type="checkbox"/> Search and rescue |
| <input type="checkbox"/> Disability | <input type="checkbox"/> Sport/recreation |
| <input type="checkbox"/> Economic development | <input type="checkbox"/> Urban development |
| <input type="checkbox"/> Education/training | <input type="checkbox"/> Volunteer development |
| <input type="checkbox"/> Environment/sustainable development/conservation | <input type="checkbox"/> Welfare/benevolent |
| <input type="checkbox"/> Gender | <input type="checkbox"/> Youth development |
| <input type="checkbox"/> General charitable purposes | |

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end.
Please submit online. Do not post in this copy.

Who (does your charity help)?

- | | |
|--|---|
| <input type="checkbox"/> Addictions (drug/solvent/alcohol abuse) | <input type="checkbox"/> Older people |
| <input type="checkbox"/> Adult training | <input type="checkbox"/> Overseas/developing countries |
| <input type="checkbox"/> Asylum seekers/refugees | <input checked="" type="checkbox"/> Parents |
| <input type="checkbox"/> Carers | <input type="checkbox"/> Physical disabilities |
| <input type="checkbox"/> Children (5-13 year olds) | <input checked="" type="checkbox"/> Preschool (0-5 year olds) |
| <input type="checkbox"/> Community safety/crime prevention | <input type="checkbox"/> Sensory disabilities |
| <input type="checkbox"/> Ethnic minorities | <input type="checkbox"/> Sexual orientation |
| <input type="checkbox"/> Ex-offenders and prisoners | <input type="checkbox"/> Specific areas of deprivation |
| <input type="checkbox"/> General public | <input type="checkbox"/> Tenants |
| <input type="checkbox"/> HIV/Aids | <input type="checkbox"/> Travellers |
| <input type="checkbox"/> Homelessness | <input checked="" type="checkbox"/> Unemployed/low income |
| <input type="checkbox"/> Interface communities | <input type="checkbox"/> Victim support |
| <input type="checkbox"/> Language community | <input type="checkbox"/> Voluntary and community sector |
| <input checked="" type="checkbox"/> Learning disabilities | <input type="checkbox"/> Volunteers |
| <input type="checkbox"/> Men | <input type="checkbox"/> Women |
| <input type="checkbox"/> Mental health | <input type="checkbox"/> Youth (14-25 year olds) |

Charity's main bank account/building society account

Sort code	<input type="text" value="902282"/>
Bank/building society name	<input type="text" value="BOI UK PLC"/>
Account/roll number	<input type="text" value="41484152"/>
Account name	<input type="text" value="Cosy Corner PlayGroup"/>

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end. Please submit online. Do not post in this copy.



Safeguarding

Does the charity work with children, young people and/or adults at risk of harm

NO - we DO NOT work with children, young people and/or adults at risk of harm

Part A: Finance

Financial period

Financial period start

02/02/2022

Financial period end

01/02/2023

Reporting year is first financial year

Previous financial period end

01/02/2022

Basis of financial statements

Please select the accounting basis on which the financial statements for this financial year were prepared.

Receipts and payments (cash) accounts

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end.
Please submit online. Do not post in this copy.



Income and expenditure

Enter below your charity's income and expenditure for the financial period shown above.

Current financial period

Income

£20,728

Expenditure

£36,066

Previous financial period

Income

£37,784

Expenditure

£35,484

Are the figures provided from consolidated accounts?

Yes

Part A: Assets & Liabilities

Have you included a 'Statement of Assets and Liabilities' in the accounts you are submitting?

Yes

Part A: Auditing

What person or organisation reviewed the charity accounts for the financial period that applies to this form?

Independent examination

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end.

Please submit online. Do not post in this copy.



Please provide details for the person or organisation below

Title	Mrs
First name	Bridet
Surname or organisation name	Mc Mahon
Address	42 Lismore Park, Crossmaglen, Newry CO. Down
Postcode	BT35 9EU

Issues raised in your charity's audit/independent examiner's report

Note: If the independent examiner or auditor that reviewed your charity accounts highlighted specific concerns in their report you must let us know. This does not include issues raised by the auditor or independent examiner that were resolved by the charity trustees and were not then included in the report.

Did the auditor or independent examiner that reviewed your charity accounts raise any issues of concern in their report?

Part A: Data breach

Has your charity reported a data breach to the Information Commissioner's Office (ICO) within the last 12 months?

Part A: Charity details

Is your charity registered with another charity regulator?

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end. Please submit online. Do not post in this copy.

Part B: Regulators

Fundraising Regulator

Did the charity raise funds from the public during the year?

No

Part B: Staff, Volunteers & Assets

Employed staff

Please state how many staff were employed during the financial period. If you did not employ any staff enter '0'.

3

UK & Ireland Volunteers

Please give the number of UK and Ireland volunteers that the charity had during the financial period. This should be a best estimate of the actual number of individual volunteers involved during the year rather than a pro-rata or full-time equivalent number. Do not include the trustees in this figure. If you had no volunteers then enter '0'.

Charity assets

Does the charity own or lease capital assets, land or buildings?

No

Part B: Charitable expenditure

What percentage of the charity's expenditure during the reporting year relates directly to activities undertaken to meet its charitable purposes?

Charitable expenditure is 70%+ as a proportion of total expenditure

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end. Please submit online. Do not post in this copy.



Part B: Trustee and related party payments

Charity trustees
How many trustees
were paid a fee or
salary by the charity or
related body during the
accounting period?

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end.

Please submit online. Do not post in this copy.



Payments to charity trustees and related parties

Answer in respect of all charity trustees who served at any time during the financial period and also include any persons, companies or other bodies connected with them. 'The charity' includes any related body. Even if such items have been omitted from the charity's accounts they should still be included here on the form. Where the answer to any question is nil/none, please enter '0'.

State the total amounts paid to charity trustees and/or related parties during the accounting period for:

Remuneration for being a charity trustee

Payment to trustees in settlement of out-of-pocket expenses incurred in any capacity

Payment to trustees for professional services provided to the charity

Payment to related parties for professional services provided to the charity

Payment to trustees for any other work done for the charity

Payment to related parties for any other work done

Payment to trustees for any other reason

Payment to related parties for any other reason

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end.

Please submit online. Do not post in this copy.



Total amount paid to trustees during the accounting period

Total amount paid to the related parties during the accounting period

Please state the largest amount owed to the charity by one charity trustee at any time during the financial period.
If not applicable enter '0'.

Please state the largest amount owed to the charity by a related party at any time during the financial period.
If not applicable enter '0'.

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end.
Please submit online. Do not post in this copy.

Part B: Trustee transactions

Answer in respect of all charity trustees who served at any time during the financial period and also include any persons, companies or other bodies connected with them. 'The charity' includes any related body. Even if such items have been omitted from the charity's accounts they should still be included here on the form. Where the answer to any question is nil/none, please enter '0'.

Property is land or buildings, and assets such as vehicles, computers and equipment.

Property sold

Has the charity sold or disposed of property to trustees during the financial period?

No

Has the charity sold or disposed of property to related parties during the financial period?

No

Property bought

Has the charity bought property from trustees during the financial period?

No

Has the charity bought property from related parties during the financial period?

No

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end.

Please submit online. Do not post in this copy.

Land/buildings occupied

Did the charity occupy any land or buildings belonging to trustees during the year?

No

Use of assets

Land/buildings occupied

Did the charity occupy any land or buildings belonging to related parties during the year?

No

Use of assets

Have any charity assets, including the use of land or buildings, motor vehicles, computers and/or equipment, been made available during the financial period to one or more trustees?

No

Part B: Gift Aid

Gift Aid

Are you entitled to claim gift aid?

No

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end.
Please submit online. Do not post in this copy.



Declaration

You may be committing an offence if you give an answer you know to be untrue or misleading.

Public benefit guidance declaration

I confirm that all the trustees have complied with their duty under charity law to have regard to the Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Yes

Serious Incident Reporting

If a serious incident has occurred in your charity you should contact the Commission immediately.

I confirm that there are no serious incidents or other matters that trustees should have brought to the Commission's attention and have not done so already.

Yes

Final declaration

I certify that the information entered in this form is correct to the best of my knowledge.

I confirm that the information shown in the 'Online Services' for this charity is complete and accurate.

I confirm that the information entered has been approved by the charity trustees and I am authorised to submit this information.

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end.
Please submit online. Do not post in this copy.



Charity accounts

All charities must attach and submit the charity accounts and reports as PDF.

- Charity accounts
- Trustee Annual Report
- Audit Report or Independent Examiners Report

Completed on behalf of all the charity trustees by:

Title	<input type="text" value="Mrs"/>
Name	<input type="text" value="Catherine Duffy"/>
Job role or capacity	<input type="text" value="Leader"/>
Telephone number	<input type="text" value="02830868683"/>
Email	<input type="text" value="cosycornerplaygroup@gmail.com"/>

On submission, your Annual Monitoring Return and attached files will be sent to the Charity Commission Northern Ireland for processing. Your charity contact will be emailed a copy of this form for your records.

Disclaimer: Please note the information and documentation you submit will automatically be published to the Commission's online public register. The Commission may not review the material submitted immediately and we have no control over the actions of anyone who obtains or uses data from the public register so you should ensure you only provide the information requested by the Commission.

By clicking 'submit' you are certifying that you have understood what the Commission has asked you to provide and that the trustees have individually verified the content of the material intended to be submitted and consented to its submission.

You must not attach bank statements to the documents submitted to the Commission.

This is a draft PDF of the online Annual Monitoring Return 2020 and may not contain all questions if you have not reached the end.

Please submit online. Do not post in this copy.



I confirm I have read
and agree to the
above.

Cosy Corner Playgroup

Northern Ireland - Charity number 102074

Accounts

Opening Balance as at 1st February 2021

£13,706.31

Income

£

Fees	9250.00
Early Years Salary Service Adjustment	590.00
Early Years Grant	8973.19
BSO	168.22
Furlough Payments	11297.73
Bank Adjustment	5.00
National Lottery	7500.00

£ 37,784.14

£51,490.45

Expenditure

£

Wages & Pension	32850.87
Uniforms	150.00
Equipment	250.00
Tel/Post/Stationary	668.15
Early Years Salary Service	415.00
Early Years Membership	85.00
Materials & Resources	96.19
Acess NI	38.00
Refreshments	37.88
Cleaning Supplies	77.46
Donation	100.00
Insurance	560.00
Bank Fees	105.67
Overdraft Facility Fee	50.00

Balance £35,484.22

£35,484.22

Balance £ 16,006.23

Balance as per statement on 31st January 2022 £ 16,006.23

Signed: *C. Geraghty*

Date: *24.03.2022*

Cosy Corner Playgroup

Northern Ireland - Charity number 102074

Annual report

453460008950101000

COSY CORNER PLAYGROUP
 COMMUNITY CENTRE
 O FIAICH SQUARE CROSSMAGLEN
 CO. DOWN NORTHERN IRELAND
 BT39 9AA

Your account name **COSY CORNER PLAYGROUP
 CURRENT ACCOUNT
 REGISTERED CHARITY : NIC102074**

Account number **41484152**
 IBAN **GB16 BOFI 9022 8241 4841 52**
 Last statement date **12 Jan 2022**
 Statement date **11 Feb 2022** Number **99**

Your Account Statement



Date	Transaction details	Payments - out	Payments - in	Balance
11 Jan 2022	BALANCE FORWARD			16,616.92
14 Jan 2022	SHSCT		EY Grant 882.00	17,498.92
19 Jan 2022	CATHLMACMATHUNA WK		Fees 45.00	17,543.92
21 Jan 2022	0000325		Deposit 655.00	18,198.92
24 Jan 2022	DEIRDRMHICMHATHUNA		Fees 45.00	18,243.92
26 Jan 2022	CHEQUE 1093	750.00		16,893.92
	CHEQUE 1094	600.00		
28 Jan 2022	CHEQUE 1096	689.00		
	CHEQUE 1097	62.60		
31 Jan 2022	CHEQUE 1098	136.00		16,142.32
03 Feb 2022	EQUI83217		Fees 45.00	16,006.32
	PY618639443		Fees 90.00	16,141.32
04 Feb 2022	0000324		Deposit 725.00	16,866.32
09 Feb 2022	CHEQUE 1095	438.00		16,428.32
10 Feb 2022	EQUI83217		Fees 45.00	
	BT GROUP PLC DD	66.90		16,406.42
11 Feb 2022	0000276		Deposit 485.00	
	CGIB54122		Fees 210.00	17,101.42

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.

Our customers experience is important to us which is why we have decided to launch a new Customer Satisfaction Survey. We may be in touch with you soon for your valuable feedback.

Cosy Corner Playgroup

Northern Ireland - Charity number 102074

Annual return

160 1400 12400 101000

 COSY CORNER PLAYGROUP
 COMMUNITY CENTRE
 O FIACH SQUARE
 CO. DOWN NORTHERN IRELAND
 CROSSMAGLEN

 Your account name **COSY CORNER PLAYGROUP
 CURRENT ACCOUNT
 REGISTERED CHARITY : NIC102074**

 Account number **41484152**
 IBAN **GB16 BOFI 9022 8241 4841 52**
 Last statement date **12 Jan 2023**
 Statement date **10 Feb 2023** Number **111**
Your Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
10 Jan 2023	BALANCE FORWARD			2,037.44
13 Jan 2023	RLOG44550		60.00	2,097.44
19 Jan 2023	CHEQUE 1160	600.00		1,497.44
20 Jan 2023	0000289		620.00	
	RLOG44550		60.00	2,177.44
25 Jan 2023	CHEQUE 1164	689.00		
	CHEQUE 1159	750.00		738.44
26 Jan 2023	CHEQUE 1161	17.92		720.52
27 Jan 2023	RLOG44550		60.00	780.52
30 Jan 2023	CHEQUE 1162	112.00		668.52
01 Feb 2023	CHEQUE 1153	230.00		438.52
02 Feb 2023	0000290		565.00	1,003.52
03 Feb 2023	RLOG44550		60.00	1,063.52
06 Feb 2023	CHEQUE 1163	477.00		586.52
08 Feb 2023	0000291		400.00	986.52
10 Feb 2023	RLOG44550		60.00	
	BT GROUP PLC DD	65.46		981.06

in £1885
Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.

Our customers experience is important to us which is why we have decided to launch a new Customer Satisfaction Survey. We may be in touch with you soon for your valuable feedback.

Open
Inco
Fees
Earl
Earl
BSO
Furl
Ban
Nati

Cosy Corner

Opening Balance as at 1st February 2022 £
£ 16,006.32

Income	
Fees	15,029.72
HSCB	1,440.10
Early Years	3,942.00
Donation	5.00



NEWRY BRANCH

TEL (028) 3026 5137
FAX (028) 3026 3125
Branch code 90-22-82
Bank Identifier Code BOFIGB2B

Your account name **COSY CORNER PLAYGROUP
CURRENT ACCOUNT
REGISTERED CHARITY : NIC102074**

COSY CORNER PLAYGROUP
COMMUNITY CENTRE
O FIACH SQUARE
CO. DOWN NORTHERN IRELAND
CROSSMAGLEN

Account number 41484152
IBAN GB16 BOFI 9022 8241 4841 52
Last statement date 10 Feb 2023
Statement date 10 Mar 2023 Number 112

236890012330101000

Your Account Statement

Date	Transaction details	Payments - out	Payments - in	Balance
10 Feb 2023	BALANCE FORWARD			981.06
13 Feb 2023	SWAT65884		120.00	1,101.06
24 Feb 2023	0000292	Fees	655.00	
	RLOG44550		60.00	
	CHEQUE 1165	750.00		466.06
	CHEQUE 1166	600.00		706.06
27 Feb 2023	SWAT65884		240.00	17.06
01 Mar 2023	CHEQUE 1168	Fees 689.00	755.00	772.06
02 Mar 2023	LINK-L 02MAR 220713		60.00	832.06
03 Mar 2023	RLOG44550			355.06
06 Mar 2023	CHEQUE 1167	477.00		
10 Mar 2023	RLOG44550		60.00	361.10
	CHEQUE 1169	53.96		

(in) £1950

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.

361.10
445.00
1
£866.10

w

Our customers experience is important to us which is why we have decided to launch a new Customer Satisfaction Survey. We may be in touch with you soon for your valuable feedback.