

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

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2016

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

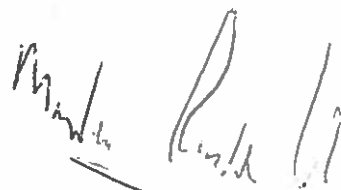
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2016

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

2nd November 2016



MacNeary Rasdale & Co. Ltd.
Chartered Accountants

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

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
30 Darling Street
Enniskillen

2nd November 2016

G. Fowler Coordinator
Margaret Leonard, Treasurer

MacNeary Rosdale & Co. Ltd.
Chartered Accountants