

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

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2017

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

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2017

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

5th December 2017



MacNeary Rasdale & Co. Ltd.
Chartered Accountants

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

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
30 Darling Street
Enniskillen

5th December 2017

M. Farmer Co-ordinator
Margaret Leonard

MacNeary Rasdale & Co. (I) Ltd.

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Chartered Accountants