

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



MacNeary Rasdale & Co. Ltd.
Chartered Accountants

