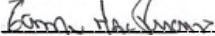


NAISCOIL NA MBEANN
129A NEWCASTLE ROAD KILKEEL CO DOWN

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

		2024	2023
Bank Balance as at 31st March 2022			23450
RECEIPTS			
Class Fees	1189		2337
SELB	8		64563
Grants	5204		
TACA	7		2000
BSO			480
Lottery - Main Grants	0		0
DOH Spvg - Door	593		0
Newry Council	0		650
Daera Funding (SCS Interactive Board)	2500		1493
	2000	69039	71523
PAYMENTS	0		
Light & Heat	1937		1051
Wages	47366		44648
Tax & NIC	9268		5648
NEST	2727		2250
Telephone	522		0
Stationery & Equipment	839		454
Bank Fees & Charges	184		139
Embroidery & Uniforms	728		546
Insurance	1060		956
Sundry Expenses	132		239
Advertising	166		74
Repairs & Renewals	3847		6761
Gaelscoil na mBeann	3598		1903
Transport	195		160
GRTL - Getting Ready to Learn	211		0
Milk Money	648		626
Accountancy Fees	926		955
Solicitor fees	0		379
Hope education / Findel / Access NI / Early Years - subs	289		0
Training courses	2520		1310
Sponsorsip - Gaelteacht	2000		140
		<u>79164</u>	<u>68239</u>
Bank balance as at 31st March 2024		<u>16609</u>	<u>26734</u>

SIGNED

 Eamon
Rodgers

We have examined the books and vouchers of Naiscoil Na Mbeann and have compared this Statement of Accounts with such books and vouchers and certify that it is correct.

E M Sheehan Limited
Chartered Certified Accountants
30A Greencastle Street
Kilkeel Co Down BT34 4BH

Date: