

**NAISCOIL NA MBEANN  
129A NEWCASTLE ROAD KILKEEL CO DOWN**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

	2025	2024	
<b>Bank Balance as at 31st March 2024</b>		<b>16609</b>	<b>26734</b>
<b>RECEIPTS</b>			
Class Fees	6119	11898	
SELB	15480	52047	
<b>Gr ants</b>			
BSO	407	593	
DOH Spgg - Door	0	2500	
Newry Council	1000	2000	
		<b>23007</b>	<b>69039</b>
<b>PAYMENTS</b>			
Light & Heat	680	1937	
Wages	19349	47366	
Tax & NIC	713	9268	
NEST	1099	2727	
Telephone	294	522	
Stationery & Equipment	300	839	
Bank Fees & Charges	305	184	
Embroidery & Uniforms	414	728	
Insurance	1218	1060	
Sundry Expenses	0	132	
Advertising	330	166	
Repairs & Renewals	550	3847	
Gaelscoil na mBeann	0	3598	
Transport	250	195	
GRTL - Getting Ready to Learn	0	211	
Milk Money	280	648	
Accountancy Fees	1030	926	
Gift Vouchers	367	0	
Hope education / Findel / Access NI / Early Years - subs	0	289	
Training courses	3040	2520	
Sponsorsip - Gaelteacht	630	2000	
		<b>30848</b>	<b>79164</b>
<b>Bank balance as at 31st March 2025</b>		<b>8768</b>	<b>16609</b>

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: 21/5/25