

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2026

	2025	2025	
Bank Balance as at 31st March 2025		8768	16609
RECEIPTS			
Class Fees	6871	6119	
SELB	0	15480	
Grants			
BSO	490	407	
DOH Sppg - Door	0	0	
Newry Council	2081	1000	
		9442	23007
PAYMENTS			
Light & Heat	0	680	
Wages	5526	19349	
Tax & NIC	1246	713	
NEST	0	1099	
Telephone	0	294	
Snacks	303	0	
Stationery & Equipment	484	300	
Bank Fees & Charges	228	305	
Embroidery & Uniforms	153	414	
Insurance	0	1218	
Sundry Expenses	0	0	
Advertising	0	330	
Repairs & Renewals	0	550	
Transport	0	250	
Altram Membership	50	0	
Milk Money	420	280	
Accountancy Fees	1013	1030	
Gift Vouchers	0	367	
School Trip	4620	0	
Training courses	1080	3040	
Sponsorship - Gaelteacht	0	630	
		15124	30848
Bank balance as at 31st March 2026		3086	8768

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: