

TACs accounts 1/11/20 to 31/10/21

Expenditure

Teacher boards(notice board	£277.00
Post office (stamps)	£65.00
Roof repairs	£100.00
Progressive insurance (public liability)	£369.00
Hikoki power tools : Re (RMCGS funding)	£915.00
T Dickey (timber	£47.00
Martin Gormley (online classes)	£600.00
M Hollywood Kitchens	£508.54
External painting of building	£550.00
Mollen bros (carpet)	£130.00
Carpet laying	£50.00
PVC door	£1350.00
Heaters	£1300.00
Hand sanitiser unit	£307.00
Power Ni	£1329.00
BT broadband	£542.26
Internet purchases (printing paper, printer cartridges)	£240.89
Total	£7380.11

Income :

Sponsorship	£170.00
Cash lodgment	£1035.00
Lottery grant (revenue section	£6375.00
FODC grant payments	£1281.00
DAERA RMGCS	£1008.00
Hunters Hill wind farm	£1500.00

A.Total income for accounting period : £11,369.00

B.Total expenditure £7380.11

C. Gross profit £3988.89

D.Opening balance £18,925.00 + C = E

E. Closing balance £22913.89

F.Less restricted funds amount of £6375.00

G . Nett working capital £16538.89

James Mc Bride; Treasurer

Brenda Kelly AFA/MIPA.