

Receipts and Payment 21-22			
Receipts		Payments	
Bank Balance 01/09/2021	5652.70		
Loan	2200.00	Salaries	17621.91
Fundraising	7565.20	Electricity	427.07
PEG	13006.00	Cleaning	468.32
Donations	325.00	Oil	728.00
Engage II Funding	5943.00	Phone	599.68
Extended Services	360.00	Canopy	5650.00
Empowering Improvement	800.00	HMRC	202.66
		Bank Fees	61.07
		Loan repayment	200.00
		Draw Prize money	1420.00
		Fire Equip Maintenance	36.00
		Engage II Programme	3340.00
		Creative Activity	1497.49
		Marketing (JD)	36.00
		Xmas Bonus	50.00
		Goods	850.00
		Insurance	924.00
	35851.90		34112.20
		Bank Balance 31/08/2022	1739.70
	35851.90		35851.90

Mary Lynch
 Catharina Leach / Chair man

01/Sept 2022

Mary Lynch
 Centre manager

02/09/22

The current assets of Naiscoil na Deirge are represented by our funds as per our Receipts and Payments plus:

Office equipment	£2500
Childrens Toys	£800
Kitchen Fridge cooker dishwasher	£800
TOTAL	£4100

As our unit is an old pre-fabricated building it is of no resale value.