

Naiscoil Ma Banna	107365	
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Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & legacies		-		-	
Grants	-	3,211	-	3,211	15,002
Incoming resources	67,799	-	-	67,799	51,931
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions		-	-	-	
Charitable trading receipts		-	-	-	
Rents from land & buildings	-	-	-	-	
Other charitable receipts		-	-	-	
A1 Sub total (Gross income for the Annual Return)	67,799	3,211	-	71,010	66,933
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset		-	-	-	-
Loan repayments received		-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	67,799	3,211	-	71,010	66,933
A3 Payments					
Purchases	8,256	1,375	-	9,631	11,227
Legal & Professional	1,880	-	-	1,880	1,746
Wages	40,249	1,836	-	42,085	31,137
Staff Pensions	1,469			1,469	805
Light & Heat	789			789	490
Repairs	8,769			8,769	11,580
Telephone	1,181			1,181	1,101
Stationary & Advertising	419	-	-	419	2,228
Insurance	1,414	-	-	1,414	1,321
Bank Charges	331	-	-	331	377
Staff Training	983	-	-	983	2,184
A3 Sub total	65,740	3,211	-	68,951	64,196
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	65,740	3,211	-	68,951	64,196
Net of receipts/(payments)	2,059	-	-	2,059	£2,737
A5 Transfers between funds					
A6 Cash funds last year end	17,702			17,702	14,965
Cash funds this year end	19,761			19,761	17,702