



Naiscoil Na Banna		Charity No. 107365	
Naiscoil Na Banna		107365	

Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024
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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	-	3,855	-	3,855	2,000
Incoming resources	52,753	-	-	52,753	44,934
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)	52,753	3,855	-	56,608	46,934
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	52,753	3,855	-	56,608	46,934
A3 Payments					
Purchases	9,382	1,875	-	11,257	4,797
Legal & Professional	1,795	-	-	1,795	1,845
Wages	42,095	-	-	42,095	44,061
Staff Pensions	1,571	-	-	1,571	1,379
Light & Heat	556	-	-	556	934
Repairs	345	1,980	-	2,325	5,782
Telephone	1,000	-	-	1,000	1,366
Stationary & Advertising	435	-	-	435	690
Insurance	1,274	-	-	1,274	1,226
Bank Charges	616	-	-	616	431
Staff Training	417	-	-	417	-
A3 Sub total	59,486	3,855	-	63,341	62,511
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	59,486	3,855	-	63,341	62,511
Net of receipts/(payments)	6,733	-	-	6,733	(15,577)
A5 Transfers between funds					
A6 Cash funds last year end	4,184			4,184	19,761
Cash funds this year end	2,549			2,549	4,184