

Naiscoil Ghreanachain

Receipts and Payments Statement for the year ended 31 August 2023

RECEIPTS	£
Education Authority - PEG	22,464.00
Donations	2,000.00
Subscriptions	2,202.82
Fundraising	594.00
Grants	24,869.26
Loan	1,018.14
Total Receipts	53,148.22

PAYMENTS	£
Salaries & wages	36,593.45
Employer pension contributions	322.55
Heating	1,032.00
Repairs & maintenance	2,226.00
Insurance	331.03
Professional fees	135.00
Resources	2,444.26
Living Places Project	3,500.00
Telephone	230.64
Workshop	325.71
Bookkeeping	138.00
Sundry	387.05
Bank charges	95.04
Total Payments	47,760.73

Net receipts	5,387.49
Opening balance at 01/09/2022	45,891.87
Closing balance at 31/08/2023	51,279.36

Financial Certificates: Accountant & Treasurer

I have examined the financial records made available to me and have prepared the above financial statement.

Signature:
Mrs Kerry Brennan ACA
19C Hillside Road
Maghera

Accountant

I confirm that the above Statement has been compiled by an independent accountant using the financial records presented to her and that the above Statement reflects an accurate analysis of the receipts and payments of Naiscoil Ghreanachain for the year ended 31 August 2023.

Signature:

Treasurer