Naiscoil Ghreanachain

Receipts and Payments Statement for the year ended 31 August 2024

RECEIPTS	£
Education Authority - PEG	23,650.00
Donations	950.00
Subscriptions	2,432.00
Fundraising	373.60
Grants	25,950.20
Total Receipts	**53,355.80**

PAYMENTS	£
Salaries & wages	35,836.00
Employer pension contributions	515.27
Mobile unit refurbishment	23,692.33
Insurance	343.54
Professional fees	1,655.00
Resources	3,137.10
Rent	3,840.00
Room hire	600.00
Telephone	260.72
Repairs & maintenance	138.84
Bookkeeping	234.00
Sundry	901.46
Bank charges	88.39
Total Payments	**71,242.65**

Net receipts	(17,886.85)
Opening balance at 01/09/2023	51,279.36
Closing balance at 31/08/2024	**33,392.51**

Financial Certificates: Accountant & Treasurer

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

Signature: Kerry Brennan 24/06/2025 Accountant

Mrs Kerry Brennan ACA
19C Hillside Road
Maghera

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 2024.

Signature: Paddy Joe McQuillan 21/06/2025 Treasurer