

Scoil Mhuire, Barntown

Roll No: 17913Q

Financial Report 2019/2020



Scoil Mhuire Barntown

Financial Report to Parents

Summary Financial Statement for the School Year 2019/2020

Income		€
Department of Education and Skills Funding		137,872
Other State Funding		15,252
School Income	Parent Voluntary Contributions	6,550
	Fundraising	4,130
	Parents Association	3,471
	Other Income	13,608
Total Income		180,883
Expenditure		
Education	Classroom Materials and Teaching Aids	28,509
	All Other Education Related Expenditure	18,424
School Maintenance	Light, Heat and Power	7,306
	Insurance	9,900
	Cleaning and waste disposal	18,713
	Rent, Rates and Local Charges	2,676
	All Other Caretaking and Maintenance	43,558
School Administration	Printing, Postage and Stationary	14,567
	In-School Administration Systems	28,573
	Telephone/SMS	2,161
	All other Administration Expenses	4,476
Financial	Bank Charges, Interest, Leasing	1,033
Total Expenditure		179,896
Surplus (Deficit) for the year		987

Summary Financial Statement for the School Year**2019/2020****Capital Projects**

Income	Department Capital Grants Income	10,403
	Other Capital Income	-
		<hr/>
		10,403
Less: Expenditure	Department Capital Grants Expenditure	10,403
	Other Capital Expenditure	685
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		11,088

Surplus (Deficit) for the year	(685)
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Summary:

The FSSU submission for school year 2019/2020 was submitted through our accountants BJ Doyle & Sons in line with Department of Education requirements.

In summary the school ended up with a small surplus of €987 in income versus expenditure and a deficit of €685 on capital project spend for the year ending September 2020.

This surplus was enabled by the contributions of parents and supporters of the school totaling €15,151.

The Board of Management would like to thank the parents, the parent's association, and all contributors whose generosity enables the ongoing running and maintenance of the school particularly in these challenging times.

Thank you on behalf of the Board of Management.