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St. Ciarán's Community School

**Accountant's Report
FINANCIAL ACCOUNTS**

For the Year September 1, 2019 TO August 31, 2020

ST CIARÁN'S
COMMUNITY SCHOOL



OMNES VIRTUTEM SEQUENTES

Financial Report to Parents

Summary Financial Statement for the School Year 2019/2020

Income		€
Department of Education and Skills Funding		568,716.63
Other State Funding		0.00
School Income	Parent Voluntary Contributions	59,075.00
	Rental School Property	2,900.00
	Fundraising	521.00
	Parents Association	10,750.00
	Other Income	132,378.35
Total Income		774,340.98
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	52,686.39
	All Other Education Related Expenditure	178,052.37
School Maintenance	Light, Heat and Power	40,203.22
	Insurance	280.00
	Cleaning and waste disposal	7,414.63
	Rent, Rates and Local Charges	691.65
	All Other Caretaking and Maintenance	167,857.84
School Administration	Printing, Postage and Stationary	12,714.64
	In-School Administration Systems	8,864.38
	Telephone/SMS	4,209.03
	All other Administration Expenses	118,285.26
Financial	Bank Charges, Interest, Leasing	10,450.71
Total Expenditure		601,710.12
Surplus (Deficit) for the year		172,630.87

Financial Report to Parents**Summary Financial Statement for the School Year 2019/2020****Capital Building Projects**

Income	Department Capital Grants Income	30,925.22
	Other Capital Income	0.00
	Other State Capital Income	0.00
		<u>30,925.22</u>
Less: Expenditure	Department Capital Grants Expenditure	23,976.51
	Other Capital Expenditure	0.00
	Other State Capital Expenditure	0.00
		<u>23,976.51</u>
Surplus (Deficit) for the year		6,948.71