

Scoil Aonghusa

Tuarascáil Airgeadais go Deireadh na Bliana 31/08/24

Cuntais Ioncaim agus Caiteachais [Income & Expenditure a/c] 1/9/23-31/8/24

	'23/'24	'22/'23
Total Income:	€148,047	€177,741
Total Expenditure:	€164,335	€170,541
Excess of Income Over Expenditure:	(-16,288)	€7200
Total Cash at Bank/Credit Union:	€57,753.63	€52,339.73
(Way 2 Pay Amount)	(-€3,513.03)	(-€3,450.45)
(Hot Meals Amount)	(-€15,107.20)	(-€0.00)
Working Cash Reserve:	€39,133.40	€48,889.28
Average Monthly Expenditure:	€13,695	€14,212
(Operating Reserve)	2.8 months	3.4 months
Total Expenditure	€164,335	€170,541
Dept. Grants	€79,625	€106,868
(% of turnover funded)	48%	63%
Funding Gap (School community contribution):	€84,710	€63,673
	52%	37%

Deontais na Roinne Oideachais [Dept. of Education Grants]

Total Grants Received Academic Year '23/'24:	€79,625.25	€106,868 ('22/'23)
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SCOIL AONGHUSA

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• Minor Works	€8,497.00
• Once off cost of living grant	€8,183.00
• ICT/Digital Divide	€8,634.91
• Essential Works	€0
• Covid 19 Cleaning	€0
• Attendance Support Grant	€718.10
• Capitation	€34,614.54
• Ancillary Services	€1,429.24
• Schoolbooks	€12,960.00
• Standardised Tests	€1,215.00
• Special Needs Tuition	€1,060.02
• Primary Books Admin Grant	€713.44
• Language Grant	€1600.00

Cumann na dTuismitheoirí

Transfer from CnaD to Scoil Aonghusa: €19,000

- Lodged to Parents Acc 03/07/24

Príomhthosaíochtaí / Dúshláin [Key Priorities / Challenges]

- Heating Costs '23/'24 of €22,538 up from €19,146 last year.
- Revenue costs – Warehoused debt owing for Employer Paye/Prsi. Phased payment arrangement made to include interest and penalty. Agreement ends April 2026.
- Out-standing creditors carrying forward for Rentokil €810.74, CJ Fallon €871.40 and The Book Scheme Circa 8k.
- Creditors above– Circa 16.5K after agreed repayments to Revenue.
- Accrue for Audit Fees 2.5k

Lotto Scoile

- Commenced May 2022
- Lotto Transferred to Scoil Aonghusa Sept '23-Aug 24 €6,341.29
- Amount to prizes Sept. '23 – Aug '24 €921.25 (€371.25 Current €550.00 Parents Acc)
- Go raibh maith agat do na himreoirí go léir

Pointí le Tabhairt Faoi Deara [Points to Note]

- Financial position of the school is well managed but uncertain. There is managed debt with Revenue. There are also other creditors that need to be addressed. These are due in addition to the current running costs of the school.
- Operating as lean as possible – currently running with approx. 2.8 months of an operational reserve.
- Educational Resources are prioritized in the school budget to ensure each child's learning and personal experience of Scoil Aonghusa is a positive one
- Heavy reliance on the school community to 'keep the lights on'. We couldn't survive without the support of Cumann na Dtuismitheoiri and the wider school community.
- Mondello Fundraiser raised €10,520. All of this was lodged to the Parents Account before 31/08/2024.
- Míle buíochas le gach éinne a thug tacaíocht don scoil ar aon nós le bliain anuas.

Liz Carolan

Parents Nominee to the Board of Scoil Aonghusa & Treasurer

SCOIL AONGHUSA

Tuarascáil Airgeadais go Deireadh na Bliana 31/08/24

Income & Expenditure Accounts to end of financial year 31/08/2024			
[Note: Taken from Current A/C transactions Only]			
Income	€	Expenditure	€
Credit Union	€ 10,000.00	Ancillary Staff	€ 19,236.10
Dept Grants	€ 90,289.52	Water Charges	€ 78.91
Cumann na dTuismitheoiri Donations	€ 4,000.00	Insurance	€ 8,028.21
Ret Cheque / Refunds	€ -	Cleaning Exp & Waste	€ 5,778.56
Way2Pay/Parents Payments	€ 43,185.79	Classroom Equip & Furniture	€ 538.45
Donations	€ 572.00	Light	€ 9,857.53
Use of School Premises	€ -	Heat	€ 12,680.35
School Lotto	€ -	Repairs & Renewals	€ 3,105.78
		Printing, Postage & Stationery	€ 6,011.82
		Telephone	€ 323.42
		IT & Internet	€ 2,806.29
		Security	€ 1,057.17
		Travel	€ 3,200.00
		Recruitment & Interview Exp	€ 637.50
		Professional Fees/Audit/Accountancy/Legal	€ 2,214.00
		Bank Interest & Charges	€ 786.91
		Educational Activities	€ 55,159.62
		Revenue	€ 12,788.58
		Credit Union	€ 3,600.00
		Cumann na dTuismitheoiri (W2Pay Transfers	€ 9,645.50
		Sundries **	€ 6,429.23
		Covid Expenses	€ -
		School Lotto	€ 371.25
Total Income	€ 148,047.31	Total Expenditure	€ 164,335.18
Excess Income Over Expenditure	-€ 16,287.87	Excess Expenditure Over Income	€ 16,287.87