

Income and Expenditure

	£		£	£
Administrative Expenses		Fixed Assets		-
Personnel costs	55,411.03	Debtors		
Establishment Expenses		Sundry debtors	789.82	
Rent, rates and water	-	Cash		
Light and heat & cleaning	4,808.47	No. 1 Account	103,149.03	
Insurance	1,428.25	Minor Works - total	353,860.65	
General Expenses		Petty cash - stg	8.69	
Travel and subsistence	7,357.14	Petty cash - euro	58.07	
Telephone	1,204.08			
Conference costs	3,042.39			
Equipment costs	3,904.53			
Printing and postage	2,875.30			
Sundry expenses	5,735.11			
Legal and professional fees	13,287.12	Total current assets	457,866.26	
Audit fee	1,680.00			
Financial Costs		Creditors		
Bank charges	137.17			
Bank Interest charged	-			
Deni - diff's Minor works	-			
		Audit	1,680.00	
		Tax and Nic	940.84	
		Sundry creditors(other)	5,167.21	
		Uncashed cheques	-	
Total Expenditure	100,870.59			
Income		Total creditors	7,788.05	
Christian Brothers Funding	-	Net Current assets	-	450,078.21
A	-	Total assets less current liabilities	-	50,450,078.21
B	-	Reserves:		
C	-	Income and expenditure account	-	450,078.21
D	-	Members' funds	-	50,450,078.21
Bank Interest Received	688.79			
Total Income	118,688.79			
Income less expenditure	17,818.20			
Balance brought forward	432,260.01			
adjustment to previous years' accounts	-			
Balance carried forward	450,078.21			