

Statement of Activity

Edmund Rice Schools Trust NI  
September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
CB Funding	118,000.00
<b>Total for Income</b>	<b>£118,000.00</b>
Cost of Sales	
<b>Gross Profit</b>	<b>£118,000.00</b>
Expenses	
Payroll Expenses	0
Wages	50,393.86
Employer Contributions	0
Retirement	297.54
<b>Total for Employer Contributions</b>	<b>£297.54</b>
Taxes	
<b>Total for Payroll Expenses</b>	<b>£50,691.40</b>
Sundries	12,195.71
Conference Costs	7,563.05
Mileage	4,554.97
Light, Heat, cleaning	4,431.51
Travel and Accommodation	4,155.86
Legal and professional fees	3,252.50
Printing, Postage and Stationery	2,271.90
Insurances	1,983.45
Phone & Internet costs	1,917.55
Subscriptions	856.68
Meeting Hospitality	542.52
Donations - outgoing	496.87
Equipment Costs	196.99
Bank charges	143.79
<b>Total for Expenses</b>	<b>£95,254.75</b>
<b>Net Operating Income</b>	<b>£22,745.25</b>
Other Income	
Interest earned	6,099.88
<b>Total for Other Income</b>	<b>£6,099.88</b>
Other Expenses	
Audit & Accountancy Fees	1,716.00
<b>Total for Other Expenses</b>	<b>£1,716.00</b>
<b>Net Other Income</b>	<b>£4,383.88</b>
<b>Net Income</b>	<b>£27,129.13</b>