

**NAISCOIL SHLIABH GCUILINN**  
**FINANCIAL STATEMENTS PERIOD ENDED 30 June 2021**

**RECEIPTS**

SELB	56,953.00	
Fees	8,636.48	
Other Income - Fundraising	<u>12,308.47</u>	
<b>TOTAL</b>		<b>77,897.95</b>

**PAYMENTS**

Wages	40,347.37	
Pension Contributions (Nest)	847.76	
Covid Costs	3,187.80	
Uniforms	0.00	
Insurance	392.00	
Professional Fees	0.00	
Advertising & Marketing	0.00	
Rent	4,543.50	
IT/Stationery	2,169.56	
Purchases - Food	627.05	
Postage & Stationary	0.00	
Sundry Expenses	1,670.41	
Vetting	66.00	
Accountancy Fees	930.00	
Cleaning	0.00	
Bank Charges	111.70	
Equipment	<u>4,635.07</u>	
		<b><u>59,528.22</u></b>
<b>Excess of payments over receipts</b>		<b><u><u>18,369.73</u></u></b>