

**NAISCOIL SHLIABH GCUILINN**  
**FINANCIAL STATEMENTS PERIOD ENDED 30 June 2023**

**RECEIPTS**

SELB	40,493.80	
Fees	7,594.50	
Other Income - Fundraising	11,984.16	
Grant	800.00	
<b>TOTAL</b>		<b>60,872.46</b>

**PAYMENTS**

Wages	51,539.15	
Pension Contributions (Nest)	487.39	
Accountancy Fees	450.00	
Bank Charges	151.91	
Equipment	996.06	
Fundraiser	5,011.16	
Insurance	472.00	
Rent	8,313.00	
Sundry	1,585.45	
Vetting	198.00	
		<b><u>69,204.12</u></b>
<b>Excess of payments over receipts</b>		<b><u><u>-8,331.66</u></u></b>