

Aughacasla National School

FINANCIAL REPORT TO PARENTS

Summary Financial Statement for the school financial year 2024/2025

Income		€
Department of Education and Skills Funding		64,276
Other State Funding		1,110
School Income	Parent Voluntary Contributions	4,500
	Parents Association	5,653
	Other Income	9,928
Total Income		85,467
Expenditure		
Education Expenditure	Classroom Materials and Teaching Aids	4,727
	All Other Education Related Expenditure	35,809
School Maintenance	Light, Heat and Power	6,367
	Insurance	4,640
	Cleaning and Waste Disposal	4,508
	All Other Caretaking and Maintenance	18,827
School Administration	Printing, Postage and Stationery	2,699
	In-School Administration Systems	1,676
	Telephone/SMS	612
	All Other Administration Expenses	9,688
Financial	Bank Charges, Interest, Leasing	168
Total Expenditure		89,721
(Deficit) for the financial year		(4,254)
Income	Department Capital Grants Income	6,290
		6,290
Less: Expenditure	Department Capital Grants Expenditure	6,290
		6,290