

Newtownmountkennedy Primary School
Newtownmountkennedy
County Wicklow

Summary of Financial Accounts

Year September 01-2015 to August 31-2016
 Compiled by Michael Lane
 Date September 12-09-2016

Dear Parents, BOM Members and Staff

Please find the following summary of the financial accounts of Newtownmountkennedy Primary School.

Note 1

The Board of Management account had a deficit of € 13,476.78 for the year 2015-2016

Note 2

Contained within the accounts is a payment of €15,000, which was used to upgrade the existing playground on the grounds of the Junior School. (The €15,000 was donated by Tempus INC.)

Note 5

The Board of Management wishes to acknowledge and is grateful for the on-going and in-valuable fund-raising and donations from Parents, the Parents Association, individual donations and donations from the wider community of Newtownmountkennedy (and beyond).

Yours sincerely

Michael Lane

(Treasurer, Board of Management)

Current Accounts	2014-2015	2015-2016
National Schools Account (Wages)	62489.01	73470.64
Board of Management	42164.77	28688.24
School Book Scheme	0.00	33086.14
Totals	104,653.78	135,245.02

Income v Expenditure	2014-2015	2015-2016
Income	335507.61	408,446.46
Expenditure	313466.28	421,923.24
Balance	22041.33	-13476.78

Ledger Accounts	Receipts	Payments
ASD Unit	18761.78	25426.71
Capitation	125841.35	156489.88
DEIS	20669.00	21243.00
Fundraiser	21757.92	6712.76
Lunch Scheme	98412.00	95340.00
Minor Works	11586.50	10037.80
National Schools Account	90438.41	89681.78
Photocopying	5780.00	5991.81
Rental Income	3960.00	180.00
School Book Scheme	11239.50	10819.50
Totals	408,446.46	421,923.24
		-13476.78

Capitation Account	Receipts	Payments
Affiliation-Conference Fees, etc		450.00
Bank Fees	56.46	674.83
Capital Works	41,086.80	41874.45
Capitation Grant	65,560.00	
Computer Tablets Hire (30)		3350.00
Educational Resources, Etc	870.00	438.81
Electricity	123.09	10517.68
Flag Pole		1217.70
Fire Safety / Security		896.34
Gas Bill (Senior School & St. Joseph's Centre)		8130.31
Hoddies (6TH CLASS)		888.00
Information Technology & Networks		3360.92
Laminator (Includes book covers)		780.44
Milk, etc (Eugene's Foodstore)		923.26
Office Supplies & Stationery		4415.68
Oil Supply (Junior School)		2880.43
Pest Control		713.35
Photography		815.00
Playground (Junior School)		14999.03
Presentations		120
Professional Fees (Accounts, etc)		2327.00
Students Insurance	2,085.00	1302.00
School Insurance		12554.72
School Resources		6097.47
School Tours, Matches, Etc	8,313.00	7,962.50
Sundry Items	870.00	3213.49
Swimming Lessons	6,877.00	9608.00
Telephone & Broadband		2,077.70
Text System School Database		875.00
TV Licence Stamps		868.60
Value Centre (Musgraves)		4934.13
Wages (Additional)		100
Waste Disposal & Skip Hire		2889.89
Water & Waste Water Fees (Wicklow County Council)		4233.15
Total	€125,841.35	€156,489.88
Balance		-€30,648.53

ASD Unit Account	Receipts	Payments
ABA Grant	10560.00	10560.00
Festina Lente (Horse Riding)	5885.00	4365.00
Miscellaneous Items		475.00
Other Grants	2316.78	508.95
Pre-School Classroom (New) 2014-2015		6590.83
Resources		2496.93
Occupational Therapist		430.00
Total	€18,761.78	€25,426.71
Balance		-€6,664.93

DEIS Account	Receipts	Payments
(Delivering Equality Of Opportunity In Schools)		
Arts & Crafts		88.50
Deis Grant	19395.00	
Educational Resources		4941.46
Home School Community Liaison Expenses		3382.04
Newtown Community Playgroup		1626.00
Psychological / Educational Assessments (2), Etc	874.00	2300.00
Sports Day / Equipment		936.00
Trophies & Medals		180.00
Workshops Talks & Presentations, Etc	400.00	7789.00
Total	€20,669.00	€21,243.00
Balance		-€574.00

Fundraiser Account	Receipts	Payments
Art Exhibition	1065.00	200.00
Albs Hire	951.00	837.00
Bingo	135.00	
Calenders		875.76
Christmas Annuals / Cards	1810.00	
Copper Friday	679.00	
Donations	3335.92	
East Coast Radio Coffee Fundraiser	2025.00	2025.00
Gadget Day	1005.00	1000.00
Mini-Marathon	305.00	
Others	510.00	190.00
Reindeer Food	565.00	
Sean McShane Memorial Golf Classic	1500.00	360.00
Sponsored Walk	4475.00	
Springtime Draw	2767.00	700.00
Uniform Sale	145.00	
Yoga	485.00	525.00
Total	€21,757.92	€6,712.76
Balance	€15,045.16	

Lunch Scheme Account	Receipts	Payments
Carambola		95340.00
Grants Received	98412.00	
Total	€98,412.00	€95,340.00
Balance	€3,072.00	

Minor Works Account	Receipts	Payments
Electrical Work/ etc		108.80
Emergency Works (Vandalism)		656.00
Grass Cutting, Etc		1362.00
Minor Works Grant	11586.50	
Miscellaneous Works		1103.00
Paint, etc		45.00
Plumbing Work		555.00
Repairs & Maintenance		908.00
Tree Removal (St Joseph's Centre)		5300.00
Total	€11,586.50	€10,037.80
Balance	€1,548.70	

National Schools Account (Wages)	Receipts	Payments
July Provision (ASD Unit)	2310.86	1554.86
Ancillary Services Grant	48,040.63	48040.00
Escort Grant	40,086.92	40086.92
Total	€90,438.41	€89,681.78
Balance	€756.63	

Photocopying Account	Receipts	Payments
Additional Copies (over limit)		1807.35
Machines leasing (MJ Flood)		4184.46
Photocopying Fees	5780.00	
Total	€5,780.00	€5,991.81
Balance		-€211.81

Rental Account	Receipts	Payments
Election Day	320.00	180.00
NYAN Rent	1200.00	
Community Playgroup	1800.00	
Science Cub	640.00	
Total	€3,960.00	€180.00
Balance	€3,780.00	

School Book Scheme Account	Receipts	Payments
Books		
School Book Grant	9,735.00	9315.00
Standard Testing	1,504.50	1504.50
Total	€11,239.50	€10,819.50
Balance	€420.00	