

St. John's National School,  
Breaffy,  
Castlebar,  
Co. Mayo.  
F23 WF99.  
Telephone 094 90 24699 / 094 90 60594.



Scoil Naomh Eoin,  
Bréachmhaigh,  
Caisleán an Bharraigh,  
Co. Mhaigh Eo.  
F23 WF99.  
Guthán 094 90 24699 / 094 90 60594.

## Income & Expenditure Account for the year ended August 31<sup>st</sup> 2020

<u>Income</u>	€	€
MinorWorks Grant	13,048	
Capitation Grant	75,914	
Ancillary Grant	71,307	
Book Grant	8,568	
Book Testing Grant	0	
Deis	35,587	
Computer Grants / IT	13,132	217,556
Other Income	21,915	<u>21,915</u>
<b>Total Income</b>		<b><u>239,471</u></b>
<u>Expenditure</u>		
Education – other expenses	51,432	
Repairs, Maintenance & ICT	103,811	
Administration / Running Costs	137,075	
Depreciation*	10,338	
Bank Charges	868	303,521
<b>Total Expenditure</b>		<b><u>303,524</u></b>
<b>Surplus / Deficit</b>		<b><u>(64,053)</u></b>

Notes: Included : One off spend on new windows and sewerage system of €57k

Excluded : Building Grant 2 €257,280 and expense €516,959.60 for new school extension to be completed.

Signed: Tom Canavan Chairperson , Fergal Moran Treasurer, Seoirse O Moráin Principal.