

Castlereagh Community School



End of Year Report: 2023/2024

Summary Financial Statement for period up to 31st August 2024

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Income		
Department of Education and Skills Funding		455123
Other State Funding		150579
School Income	Parent contrib. / rental / fundraising / PA / Buses	112256
	Other Income	30341
Total Income		748299
Expenditure		
Education Salary	Supervisors, Privately Paid Teachers, Exam Aids	31422
Education Expenditure	Classroom Materials and Teaching Aids	346935
	All Other Education Related Expenditure	
School Maintenance	Repairs, Maintenance, Caretakers including Cleaning, Heating, Light & Power	179890
School Administration	Secretarial Wages, Postage, Telephone, Printing	183121
Financial	Leasing, Bank Charges, Pension	5830
	Expenditure depreciation - F&F, ICT	40764
Total Expenditure		787962
Surplus (Deficit) for the year		-39663
Capital Projects		
Income	Department Grants	
	Other Income	
Less: Expenditure		
Surplus (Deficit) carried forward for the year		118713.56