

# Castlerea Community School



## End of Year Accounts: 2024 / 2025 academic year

### Summary Financial Statement for period up to 31st August 2025

		€
<b>Income</b>		
Department of Education and Skills Funding		567,489.00
Other State Funding		97,885.00
School Income	Parent contrib. / rental / fundraising / PA / Buses	98,807.00
	Other Income	18,374.00
<b>Total Income</b>		782,555.00
<b>Expenditure</b>		
Education Salary	Supervisors, Privately Paid Teachers, Exam Aids	48,091.00
Education Expenditure	Classroom Materials and Teaching Aids	290,300.00
	All Other Education Related Expenditure	
School Maintenance	Repairs, Maintenance, Caretakers	226,021.00
	including Cleaning, Heating, Light & Power	
School Administration	Secretarial Wages, Postage, Telephone, Printing	180,740.00
Financial	Leasing, Bank Charges, Pension	6,395.00
Depreciation		35,405.00
<b>Total Expenditure</b>		786,952.00
<b>Surplus (Deficit) for the year</b>		-4,397.00
<b>Capital Projects</b>		
Income	Department Grants	
	Other Income	
Less: Expenditure		
<b>Surplus (Deficit) carried forward for the year</b>		-4,397.00