

PRESENTATION SECONDARY SCHOOL LISTOWEL

FINANCIAL REPORT TO PARENTS  
SUMMARY FINANCIAL STATEMENT FOR THE SCHOOL FINANCIAL YEAR ENDED 31 AUGUST 2025

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<b>Income</b>		<b>€</b>
Department of Education and Skills Funding		<b>288,099</b>
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School Income	Fundraising	<b>8,133</b>
	Other Income	<b>130,052</b>
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<b>Total Income</b>		<b>426,284</b>
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<b>Expenditure</b>		
Education Expenditure	Classroom Materials and Teaching Aids	<b>16,882</b>
	All Other Education Related Expenditure	<b>216,201</b>
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School Maintenance	Light, Heat and Power	<b>35,081</b>
	Insurance	<b>12,611</b>
	Cleaning and Waste Disposal	<b>3,061</b>
	Rent, Rates and Local Charges	<b>5,447</b>
	All Other Caretaking and Maintenance	<b>99,402</b>
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School Administration	Printing, Postage and Stationary	<b>2,946</b>
	In-School Administration Systems	<b>6,102</b>
	Telephone/SMS	<b>3,711</b>
	All Other Administration Expenses	<b>57,088</b>
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Financial	Bank Charges, Interest, Leasing	<b>509</b>
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<b>Total Expenditure</b>		<b>459,041</b>
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<b>Deficit for the financial year</b>		<b>(32,757)</b>
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