

# Transparency Report 2020/2021

## Business running costs

|                                                   |                  |
|---------------------------------------------------|------------------|
| Legal and HR                                      | €715.00          |
| Website and email                                 | €346.29          |
| Bank and PayPal fees                              | €127.67          |
| Insurance                                         | €5,787.00        |
| Zoom                                              | €204.84          |
| Simple Pay                                        | €48.00           |
| Xero subscription                                 | €17.28           |
| Postage                                           | €36.90           |
| Book keeping                                      | €600.00          |
| Other (Merchandise t-shirts, volunteer gifts etc) | €158.87          |
| <b>TOTAL</b>                                      | <b>€8,041.85</b> |

## Building and Utilities

|                           |                  |
|---------------------------|------------------|
| Rent                      | €5,000.00        |
| Electric                  | €1,487.18        |
| Oil                       | €554.45          |
| Water                     | €215.41          |
| Phone                     | €155.88          |
| Internet                  | €493.00          |
| Bins                      | €290.00          |
| Emergencies & Maintenance | €699.90          |
| <b>TOTAL</b>              | <b>€8,895.82</b> |

## Staff

|                                              |                   |
|----------------------------------------------|-------------------|
| Wages                                        | €17,775.18        |
| Volunteer's travel expenses (Fuel allowance) | €364.20           |
| <b>TOTAL</b>                                 | <b>€18,139.38</b> |

## Supplies

|                             |                  |
|-----------------------------|------------------|
| Stationary                  | €634.71          |
| Cleaning                    | €291.11          |
| Sanitizer                   | €66.55           |
| Toilet paper                | €29.65           |
| Paper towels                | €68.10           |
| Groceries and miscellaneous | €305.87          |
| First Aid                   | €50.25           |
| Celebrations                | €91.45           |
| <b>TOTAL</b>                | <b>€1,537.69</b> |

## Clubs and School Meeting Budget

|              |                |
|--------------|----------------|
| Baking       | €98.88         |
| Art          | €74.56         |
| Music        | €43.69         |
| Science      | €36.72         |
| Maths        | €47.26         |
| Nature Club  | €3.55          |
| Other        | €72.17         |
| <b>TOTAL</b> | <b>€376.83</b> |

## Other

|                  |         |
|------------------|---------|
| Solidarity Fund  | €928.50 |
| Student Supports | €408.13 |

|                                                     |                   |
|-----------------------------------------------------|-------------------|
| <b>TOTAL EXPENSES SEPTEMBER 2020 to AUGUST 2021</b> | <b>€38,328.20</b> |
|-----------------------------------------------------|-------------------|

| Transparency Report | Item                       | Clubs & School Meeting Budget | Solidarity Fund | Student Supports | Wages     | Business | Rent  | Utilities | Emergencies & Maintenance | First Aid | Cleaning | Groceries | Celebrations | Miscellaneous | Stationary | Volunteer's Travel Expenses | TOTAL  |
|---------------------|----------------------------|-------------------------------|-----------------|------------------|-----------|----------|-------|-----------|---------------------------|-----------|----------|-----------|--------------|---------------|------------|-----------------------------|--------|
| 2020/2021 September | First aid kit and cold bag |                               |                 |                  |           |          |       |           |                           | €27.15    |          |           |              |               |            |                             |        |
|                     | Miscellaneous              |                               |                 |                  |           |          |       |           |                           |           | €23.00   |           |              |               |            |                             |        |
|                     | Miscellaneous              |                               |                 |                  |           |          |       |           |                           |           |          |           |              | €5.21         | €22.20     |                             |        |
|                     | Miscellaneous              |                               |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | HR                         |                               |                 |                  |           | €715.00  |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Drill bits                 |                               |                 |                  |           |          |       |           | €12.67                    |           |          |           |              |               |            |                             |        |
|                     | Stamps                     |                               |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Mop                        |                               |                 |                  |           | €10.00   |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Bin Collection             |                               |                 |                  |           |          |       | €290.00   |                           |           |          | €6.00     |              |               |            |                             |        |
|                     | School phone               |                               |                 |                  |           |          |       | €12.99    |                           |           |          |           |              |               |            |                             |        |
|                     | Domain                     |                               |                 |                  |           | €30.19   |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Zoom                       |                               |                 |                  |           | €16.93   |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Website – Email            |                               |                 |                  |           | €174.24  |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | 123 Ink                    |                               |                 |                  |           |          |       |           |                           |           |          |           |              |               | €69.15     |                             |        |
| October             | Maintenance                |                               |                 |                  |           |          |       |           | €21.39                    |           |          |           |              |               |            |                             |        |
|                     | Hand sanitizer             |                               |                 |                  |           |          |       |           |                           |           | €49.54   |           |              |               |            |                             |        |
|                     | Toilet Rolls               |                               |                 |                  |           |          |       |           |                           |           | €14.70   |           |              |               |            |                             |        |
|                     | Rent                       |                               |                 |                  |           |          |       | €500.00   |                           |           |          |           |              |               |            |                             |        |
|                     | Energia                    |                               |                 |                  |           |          |       | 137.88    |                           |           |          |           |              |               |            |                             |        |
|                     | Fees PayPal                |                               |                 |                  |           | €1.37    |       |           |                           |           |          |           | €2.79        |               |            |                             |        |
|                     | Butter                     |                               |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Burn gel and dressing      |                               |                 |                  |           |          |       |           |                           | €23.10    |          |           |              |               |            |                             |        |
|                     | Revenue                    |                               |                 |                  | €800.71   |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Garden tools               |                               |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Cooking supplies           |                               |                 |                  |           |          |       |           |                           |           |          | €30.00    |              | €20.00        |            |                             |        |
|                     | Laundry detergent          |                               |                 |                  |           |          |       |           |                           |           | €13.65   |           |              |               |            |                             |        |
|                     | Cleaning supplies          |                               |                 |                  |           |          |       |           |                           |           | €62.41   |           |              |               |            |                             |        |
|                     | Sanitizer                  |                               |                 |                  |           |          |       |           |                           |           | €17.01   |           |              |               |            |                             |        |
| November            | Coat hooks etc             |                               |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Scissors and paper         |                               |                 |                  |           | €123.42  |       |           |                           |           |          |           |              | €7.88         | €6.87      |                             |        |
|                     | Wix – Website              |                               |                 |                  |           |          |       |           | €155.00                   |           |          |           |              |               |            |                             |        |
|                     | Hoover                     |                               |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Lunch                      |                               |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Baking Ingredients         | €15.00                        |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Door lock                  |                               |                 |                  |           |          |       |           | €160.00                   |           |          |           |              |               |            |                             |        |
|                     | Keys cut x3                |                               |                 |                  |           |          |       | €145.08   | €12.00                    |           |          |           |              |               |            |                             |        |
|                     | Energia                    |                               |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Rent                       |                               |                 |                  |           |          |       | €500.00   |                           |           |          |           |              |               |            |                             |        |
|                     | Fire maintenance           |                               |                 |                  |           |          |       |           | €330.00                   |           |          |           |              |               |            |                             |        |
|                     | Wages September            |                               |                 |                  | €276.34   |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Wages September            |                               |                 |                  | €690.84   |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Wages September            |                               |                 |                  | €661.75   |          |       |           |                           |           |          |           |              |               |            |                             |        |
| Envelopes           |                            |                               |                 |                  |           |          |       |           |                           |           |          |           |              | €2.00         |            |                             |        |
| December            | Bin bags                   |                               |                 |                  |           |          |       |           |                           |           | €2.29    |           |              |               |            |                             |        |
|                     | School phone               |                               |                 |                  |           |          |       | €12.99    |                           |           |          |           |              |               |            |                             |        |
|                     | Monster of the week        | €10.11                        |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Coffee detective           | €8.42                         |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Zoom                       |                               |                 |                  |           | €16.93   |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Halloween party            |                               |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Toilet cleaner             |                               |                 |                  |           |          |       |           |                           |           | €2.99    |           | €28.47       |               |            |                             |        |
|                     | Halloween party            |                               |                 |                  |           |          |       |           |                           |           |          |           | €10.74       |               |            |                             |        |
|                     | Fees PayPal                |                               |                 |                  |           | €2.74    |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Rent                       |                               |                 |                  |           |          |       | €500.00   |                           |           |          |           |              |               |            |                             |        |
|                     | Wages Oct                  |                               |                 |                  | €445.20   |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Wages Oct                  |                               |                 |                  | €514.70   |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Wages Oct                  |                               |                 |                  | €287.85   |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Energia Nightsaver         |                               |                 |                  |           |          |       |           | €40.54                    |           |          |           |              |               |            |                             |        |
| Postage             |                            |                               |                 |                  | €8.30     |          |       |           |                           |           |          |           |              |               |            |                             |        |
| January             | Baking ingredients         | €13.74                        |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             | €20.00 |
|                     | Fuel allowance             |                               |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             | €36.00 |
|                     | Fuel allowance             |                               |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             | €25.20 |
|                     | Fees BOI                   |                               |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Fuel allowance             |                               |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Internet – Digital Forge   |                               |                 |                  |           |          |       |           | €151.00                   |           |          |           |              |               |            |                             |        |
|                     | Irish Water                |                               |                 |                  |           |          |       |           | €152.23                   |           |          |           |              |               |            |                             |        |
|                     | School phone               |                               |                 |                  |           |          |       | €12.99    |                           |           |          |           |              |               |            |                             |        |
|                     | Zoom                       |                               |                 |                  |           | €16.93   |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | High-vis Vests             | €47.65                        |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Cleaning supplies          |                               |                 |                  |           |          |       |           |                           |           | €14.27   |           |              |               |            |                             |        |
|                     | Postage                    |                               |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | LGBTI+ event               |                               |                 |                  |           |          |       |           |                           |           |          |           |              | €13.89        |            |                             |        |
|                     | 123 Ink                    |                               |                 |                  |           |          |       |           |                           |           |          |           |              |               | €37.95     |                             |        |
| Extension lead      |                            |                               |                 |                  |           |          |       | €8.84     |                           |           |          |           |              |               |            |                             |        |
| February            | Microphone                 | €43.69                        |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Nature Club                | €3.55                         |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Art supplies               | €19.75                        |                 |                  |           |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Toilet paper               |                               |                 |                  |           |          |       |           |                           |           | €14.70   |           |              |               |            |                             |        |
|                     | Wages Nov                  |                               |                 |                  | €829.08   |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Wages Nov                  |                               |                 |                  | €441.78   |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Wages Nov                  |                               |                 |                  | €230.28   |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Fees PayPal                |                               |                 |                  |           |          | €2.74 |           |                           |           |          |           |              |               |            |                             |        |
|                     | Rent                       |                               |                 |                  |           |          |       | €500.00   |                           |           |          |           |              |               |            |                             |        |
|                     | Revenue                    |                               |                 |                  | €1,146.44 |          |       |           |                           |           |          |           |              |               |            |                             |        |
|                     | Fuel allowance             |                               |                 |                  |           |          |       |           |                           |           |          |           |              |               |            | €80.00                      |        |