

Federation of Catholic Secondary Schools Parents Associations

Income and Expenditure Account from 1 September 2016 to 31 August 2018

	2018	2017
NPCPP contributions from Affiliation programme (grant)	10,907	12,051
Old Regional Account Closed	<u>0</u>	<u>1,294</u>
	10,907	13,345
Development Officer	17,975	0
Meetings – rent and travel	15,498	13,868
Conference Feb 2017	0	3,320
Speaker fee	345	0
Essay Competition	1,250	0
Website and Communications	456	5,311
Telephone postage stationery	1,843	412
Banners	0	369
Insurance	445	405
Bank fees	93	185
Sundry	<u>0</u>	<u>35</u>
	<u>37,905</u>	<u>23,905</u>
Deficit for period	<u>-26,998</u>	<u>-10,560</u>
Bank Balance at 1 September	<u>44,903</u>	<u>55,463</u>
Bank Balance at 31 August	<u>17,905</u>	<u>44,903</u>

Approved by the Executive on 13 November 2018 and signed on its behalf by

Paul Beddy – President

Declan Hogan – Hon Treasurer

Gerard O'Hara – Asst Treasurer