

*Glenageary Killiney National School*

**ACCOUNTANT' REPORT TO THE BOARD OF MANAGEMENT OF GLENAGEARY  
KILLINEY NATIONAL SCHOOL**

for the financial year ended 31 August 2023

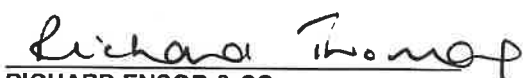
We have compiled the financial statements for Glenageary Killiney National School from the accounting records, information and explanations supplied to us.

The financial information has been compiled on the basis set out in the accounting policies.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial information that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permissible by law, we do not accept or assume responsibility to anyone other than the Board of Management of Glenageary Killiney National School for our work or for this report.

You have approved the financial statements for the financial year ended 31 August 2023 and have acknowledged your responsibility for it, the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not been instructed to carry out an audit. For this reason we have not verified the accuracy or completeness of the accounting records or information or explanations you have given us and we do not, therefore, express any opinion on the financial statements.



**RICHARD ENSOR & CO.**

Chartered Accountants  
Unit C1 Nutgrove Office Park  
Nutgrove Avenue  
Rathfarnham  
Dublin 14

Date: 26 JANUARY 2024

**Glenageary Killiney National School**  
**INCOME & EXPENDITURE ACCOUNT**  
for the financial year ended 31 August 2023

	2023 €	2022 €
<b>Income</b>		
Total Income	268,111	255,749
<b>Expenditure</b>		
Total School Expenditure	<u>(283,342)</u>	<u>(246,420)</u>
<b>Operating (Deficit)/surplus</b>	<u>(15,231)</u>	<u>9,329</u>
Opening balance brought forward	206,076	196,747
<b>Closing balance carried forward</b>	<u><u>190,845</u></u>	<u><u>206,076</u></u>