

Honorary Treasurer's Report 2019/2020

The Association of Community and Comprehensive Schools' annual accounts are presented for your consideration. An update of the Association's accounts is reviewed at each Executive meeting.

Independent auditors, McFeely & McKiernan Ltd. audit the ACCS accounts annually.

The main sources of income for the Association are as follows:

- Affiliation Fees
- Department of Education and Skills financial support
- Garda Vetting services
- Sponsorship and advertising

The Association operated three bank accounts during 2019:

- Main account: Includes most of the Association's financial transactions
- In-School Management Retirement Account: Voluntary contributions to a Principal/Deputy Principal Retirement fund
- Savings Account: A contingency fund established to meet unforeseen expenditure

The accounts of the Association have become more complex with a greater number of transactions due to the inclusion of initiatives in the area of Further Education, GDPR and Middle Leadership Training. I am glad to report that the finances of the Association are on a secure footing and that we continue to reduce our annual operating deficit.

The resources of the Association will continue to be focused on giving a comprehensive support service to our member Boards, including in-service, human resource back up, and up to date education advice.

ACCS will continue to source expertise for the member schools at both national level and through the regional structure.

The Association and its Executive continuously reviews how its resources can best be utilised to achieve its objectives.

I sincerely thank the staff of ACCS, fellow officers, and members of the Executive for their support and cooperation during the past year.

I am glad to present the 2019 accounts for consideration.

*Mr. Paul Thornton,
Honorary Treasurer.*



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