

FRIENDS' SCHOOL LISBURN, OLD SCHOLARS ASSOCIATION

**RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2023**

	2023	2022		2023	2022
	£	£		£	£
RECEIPTS:			PAYMENTS:		
Deposit account interest	0.66	2	<i>Donations to school:</i>		
Interest –Life Memb. Fund	2,279.96	2,244	Library	-	100
Donations for magazine costs	1,060.00	845	GCSE Awards	-	320
New Life Members	370.00	170	Magazine costs	1,461.22	1,344
Donations:			For outdoor event facilities	-	3,000
Mrs W Poole	-	1,000	Music dept	-	500
Other	100.00	180	President's Evening costs:		
President's Evening:			-Catering & venue hire	5,055.00	-
-Net ticket income	3,084.44	-	-Entertainment	3,000.00	-
-Sponsorship (BDO)	500.00	-	-Tickets supplied	280.00	-
			<i>Other costs:</i>		
			Bank fees	85.41	63
			To Life Membership Fund	170.00	890
	<u>7,395.06</u>	<u>4,441</u>		<u>10,051.63</u>	<u>6,217</u>
Opening balances:			Closing balances:		
Cash in hand	31.20	31	Cash in hand	31.20	32
Allied Irish Bank – deposit	6,260.12	7,093	Allied Irish Bank – deposit	2,260.78	6,260
Allied Irish Bank – current	449.88	1,394	Allied Irish Bank – current	1,792.65	450
	<u>14,136.26</u>	<u>12,959</u>		<u>14,136.26</u>	<u>12,959</u>

**STATEMENT OF ASSETS & LIABILITIES
AT 31 MARCH 2023**

	2023	2022
	£	£
ASSETS		
Investments, at valuation <i>(Cost: £23,101)</i>	73,953	79,470
Bank and cash balances	4,085	6,741
	<u>78,038</u>	<u>86,231</u>
LIABILITIES	£Nil	£Nil

Aidan Pearson

Aidan D Pearson, Honorary Treasurer/Trustee
Date: 7th October 2023