

FRIENDS' SCHOOL LISBURN, OLD SCHOLARS ASSOCIATION

**RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2024**

	2024	2023		2024	2023
	£	£		£	£
RECEIPTS:			PAYMENTS:		
Deposit account interest	21.42	<i>1</i>	<i>Donations to school:</i>		
Interest –Life Memb. Fund	2,231.07	2,280	Magazine costs	1,528.85	1,461
Donations for magazine costs	1,620.00	1,060	<i>President's Evening costs:</i>		
New Life Members	410.00	370	Catering & venue hire	-	5,055
Other donations	395.00	100	Entertainment	77.00	3,000
Quiz proceeds	235.00	-	Tickets supplied	-	280
President's Evening:			<i>Other costs:</i>		
-Net ticket income	-	3,084	Postage & stationery	77.25	-
-Sponsorship (BDO)	-	500	Bank fees	92.20	86
			To Life Membership Fund	-	170
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	4,912.49	7,395		1,775.30	10,052
Opening balances:			Closing balances:		
Cash in hand	31.20	31	Cash in hand	31.20	31
Allied Irish Bank – deposit	2,260.78	6,260	Allied Irish Bank – deposit	2,282.20	2,261
Allied Irish Bank – current	1,792.65	450	Allied Irish Bank – current	4,908.42	1,792
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	8,997.12	14,136		8,997.12	14,136
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**STATEMENT OF ASSETS & LIABILITIES
AT 31 MARCH 2024**

	2024	2023
	£	£
ASSETS		
Investments, at valuation <i>(Cost: £23,101)</i>	79,065	73,953
Bank and cash balances	7,222	4,085
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	86,287	78,038
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LIABILITIES	£Nil	£Nil
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James Sinton – Honorary Treasurer/Trustee
Date: 10th September 2024