

FRIENDS' SCHOOL LISBURN, OLD SCHOLARS ASSOCIATION

**RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2025**

	2025	<i>2024</i>		2025	<i>2024</i>
	£	£		£	£
RECEIPTS:			PAYMENTS:		
Deposit account interest	39.27	21	<i>Donations to school:</i>		
Interest –Life Memb. Fund	1,960.51	2,231	Magazine costs	1,500.00	1,529
Donations for magazine costs	795.00	1,620	For FSL250 event	44,000.00	-
New Life Members	1,150.00	410	Buy-a Brick (FSL250)	250.00	-
Sponsorship – for FSL250	9,000.00	-	<i>President's Evening:</i>		
Donation – for FSL250	10,000.00	-	Entertainment	-	77
Donations - sundry	75.00	395	Ticket refunds	385.00	--
President's Evening (<i>cancelled</i>)	385.00	-	<i>Other costs:</i>		
Quiz	-	235	Postage & stationery	-	77
Life Membership Fund - amount withdrawn	25,002.15	-	Bank & Stripe fees	115.36	92
			Website development	600.00	-
			To Life Membership Fund	-	-
	<u>48,406.93</u>	<u>4,912</u>		<u>46,850.36</u>	<u>1,775</u>
Opening balances:			Closing balances:		
Cash in hand	31.20	31	Cash in hand	31.20	31
Allied Irish Bank – deposit	2,282.20	2,261	Allied Irish Bank – deposit	2,796.47	2,282
Allied Irish Bank – current	4,908.42	1,793	Allied Irish Bank – current	5,950.72	4,909
	<u>55,628.75</u>	<u>8,997</u>		<u>55,628.75</u>	<u>8,997</u>
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**STATEMENT OF ASSETS & LIABILITIES
AT 31 MARCH 2025**

	2025	<i>2024</i>
	£	£
ASSETS		
Investments, at valuation <i>(Cost: £15,775)</i>	52,670	79,065
Bank and cash balances	8,778	7,222
	<u>61,448</u>	<u>86,287</u>
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LIABILITIES	£Nil	£Nil
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James Sinton – Honorary Treasurer/Trustee
Date: 4th November 2025