

Our Ladys Grammar School Past Pupils Union & Parents Association
Charity Number : 103159

For the Period 01/04/2022 to 31/03/2023

Receipts and Payments Accounts

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Prior Year funds to the nearest £
<u>Receipts</u>					
Donations	83	-	-	83	82
Fundraising Activities:					
Christmas Raffle		-	-	-	568
Other Charitable Receipts	-	-	-	-	-
Total Receipts	83	-	-	83	650
<u>Payments</u>					
Cost of fundraising events	-	-	-	-	-
Direct charitable activity	1,600	-	-	1,600	1,614
Governance costs	128	-	-	128	123
Marketing Costs	78	-	-	78	30
Total Payments	1,806	-	-	1,806	1,767
Net of receipts/payments	- 1,723	-	-	1,723	1,117
Surplus/(Deficit) for the year	- 1,723	-	-	1,723	1,117
<u>Reconciliation</u>					
Cash At Bank & In Hand 31/03/2022	19,776	-	-	19,776	
Surplus/(Deficit) for the year	- 1,723	-	-	1,723	
Cash At Bank & In Hand 31/03/2023	18,053	-	-	18,053	
Cash At Bank & In Hand 31/03/2021					20,893
Surplus/(Deficit) for the year					- 1,117
Cash At Bank & In Hand 31/03/2022					19,776

Statement of Assets and Liabilities - Year Ended 31st March 2023
Our Ladys Grammar School Past Pupils Union and Parents Association - 103159

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Prior Year funds to the nearest £
Funds Reconciliation					
Cash At Bank & In Hand 31/03/2021					20,893
Surplus/(Deficit) for the year					1,117
Cash At Bank & In Hand 31/03/2022	19,776	-	-	19,776	19,776
Surplus/(Deficit) for the year	-	1,723	-	1,723	
Cash At Bank & in Hand 31/03/2023	18,053	-	-	18,053	19,776
Bank & Cash Balances					
Bank Current Account	18,053	-	-	18,053	19,776
Cash In Hand	-	-	-	-	-
	18,053	-	-	18,053	19,776
Other Assets					
	-	-	-	-	-
Other Liabilities					
	-	-	-	-	-

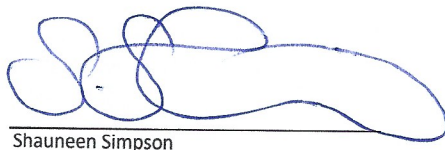
Notes to the Accounts - Year ended 31st March 2023
Our Ladys Grammar School Past Pupils Union and Parents Association - 103159

Notes to the Accounts

Nature and purpose of funds

There were no restricted funds during the year ended 31st March 2023. Unrestricted funds were used to fulfil the charitable purpose of Our Lady's Grammar School Past Pupils Union and Parent Association as laid out in the trustees report. The association raised large funds with the view to assist with the capital expenditure of the development of the school. There was a surplus this year which will be used to support the charitable activities in the coming years. Trustees believe there are sufficient funds at year end to sustain the charities activities for another financial year.

Signed on behalf of the Trustees



Shauneen Simpson

28/11/2023