

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

For the Period 01/04/2023 to 31/03/2024

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	62	-	-	62	83
Fundraising Activities:				-	
Walk	120			120	-
Raffle	150			150	-
Other Charitable Receipts	-			-	-
Total Receipts	332	-	-	332	83
<u>Payments</u>					
Cost of fundraising events	-	-	-	-	-
Direct charitable activity	250			250	1,600
Governance costs	140			140	128
Marketing Costs	-			-	78
Total Payments	390	-	-	390	1,806
Net of receipts/payments	- 58	-	-	58	1,723
Surplus/(Deficit) for the year	- 58	-	-	58	1,723
<u>Reconciliation</u>					
Cash At Bank & In Hand 31/03/2023	18,053	-	-	18,053	
Surplus/(Deficit) for the year	- 58			58	
Cash At Bank & In Hand 31/03/2024	17,995	-	-	17,995	
Cash At Bank & In Hand 31/03/2022					19,776
Surplus/(Deficit) for the year					- 1,723
Cash At Bank & In Hand 31/03/2023					18,053

Statement of Assets and Liabilities - Year Ended 31st March 2024
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 31/03/2022					19,776
Surplus/(Deficit) for the year					1,723
Cash At Bank & In Hand 31/03/2023	18,053	-	-	18,053	18,053
Surplus/(Deficit) for the year	58	-	-	58	
Cash At Bank & in Hand 31/03/2024	17,995	-	-	17,995	18,053
Bank & Cash Balances					
Bank Current Account	17,995	-	-	17,995	18,053
Cash In Hand	-	-	-	-	-
	17,995	-	-	17,995	18,053
Other Assets	-	-	-	-	-
Other Liabilities	-	-	-	-	-

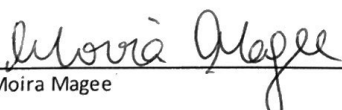
Notes to the Accounts - Year ended 31st March 2024
Our Ladys Grammar School Past Pupils Union and Parents Association - 103159


Notes to the Accounts

Nature and purpose of funds

There were no restricted funds during the year ended 31st March 2024. 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


 Moira Magee


 28/01/2025