

Our Ladys Grammar School Past Pupils Union & Parents Association

Charity Number : 103159

For the Period 01/04/2024 to 31/03/2025

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	25	-	-	25	62
Fundraising Activities:					
Walk	-	-	-	-	120
Raffle	-	-	-	-	150
Other Charitable Receipts	-	-	-	-	-
Total Receipts	25	-	-	25	332
<u>Payments</u>					
Cost of fundraising events	-	-	-	-	-
Direct charitable activity	140	-	-	140	250
Governance costs	153	-	-	153	140
Marketing Costs	-	-	-	-	-
Total Payments	293	-	-	293	390
Net of receipts/payments	- 268	-	- -	268	58
Surplus/(Deficit) for the year	268	-	- -	268	58
<u>Reconciliation</u>					
Cash At Bank & In Hand 31/03/2024	17,995	-	-	17,995	
Surplus/(Deficit) for the year	268	-	-	268	
Cash At Bank & In Hand 31/03/2025	17,727	-	-	17,727	
Cash At Bank & In Hand 31/03/2023					18,053
Surplus/(Deficit) for the year					58
Cash At Bank & In Hand 31/03/2024					17,995

Statement of Assets and Liabilities - Year Ended 31st March 2025
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 31/03/2023					18,053
Surplus/(Deficit) for the year					58
Cash At Bank & In Hand 31/03/2024	17,995	-	-	17,995	17,995
Surplus/(Deficit) for the year	268	-	-	268	
Cash At Bank & in Hand 31/03/2025	17,727	-	-	17,727	17,995
Bank & Cash Balances					
Bank Current Account	17,727	-	-	17,727	17,995
Cash In Hand	-	-	-	-	-
	17,727	-	-	17,727	17,995
Other Assets					
	-	-	-	-	-
Other Liabilities					
	-	-	-	-	-

Notes to the Accounts - Year ended 31st March 2025
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 2025
 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
 Trustees believe there are sufficient funds at year end to sustain the charities activities for another financial year.

Signed on behalf of the Trustees



27/1/26
 27/01/2026