

Limavady Grammar School Parents Association

FINANCIAL SUMMARY 1ST July 2024 - 30th June 2025

Statement of Receipts and Payments

<u>RECEIPTS</u>	Funds		TOTAL 25	TOTAL 24
	£	£	£	£
Voluntary Receipts				
Donations & Gift Aid	1,850.00		1,850.00	50.00
Fundraising Appeals	2,568.52		2,568.52	5,798.15
Bank Interest	4.23		4.23	4.91
Events			-	-
total receipts	4,422.75		4,422.75	5,853.06
<u>PAYMENTS</u>				
Cost of Fundraising			-	
Cost of Charitable Activities			-	-
Grants & Donations	3,319.00		3,319.00	4,661.78
Governance Costs	153.00		153.00	140.00
Bank Fees	34.68		34.68	50.15
Events			-	
total payments	3,506.68		3,506.68	4,851.93
net receipts / payments	916.07	-	916.07	1,001.13
Transfers to / from funds				
Surplus / (Deficit) for year	916.07	-	916.07	1,001.13
<u>RECONCILIATION</u>				
cash in bank at 1st July 2024	5,848.98		-	4,847.85
surplus (deficit) for year end	916.07			1,001.13
cash in bank at 30th June 2025	6,765.05	-		5,848.98