

Belfast Royal Academy Old Girls' Association

Statement of Receipts & Payments - Year Ended 30th April 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Receipts					
Voluntary Receipts					
Donations & Gift aid				0.00	0.00
From Charitable Activities					
Membership Fees	250.00			250.00	225.00
Bank Interest				0.00	4.68
Water bottles				0.00	1,320.00
Afternoon Tea 08/10/22	1,575.50			1,575.50	0.00
Afternoon Tea 03/06/23	1,020.00			1,020.00	0.00
Hanging Baskets 2022	1,514.40			1,514.40	912.69
Hanging Baskets 2023	439.85			439.85	0.00
Christmas wreaths	570.00			570.00	603.00
Hanging Baskets 2023				0.00	199.91
Monies received in error -J McDaniel				0.00	400.00
Tickets/raffle from Quiz 13/05/2022	550.00			550.00	0.00
	5,919.75	0.00	0.00	5,919.75	3,665.28
Payments					
Monies received in error -J McDaniel	400.00			400.00	0.00
Hanging baskets costs	1,052.52			1,052.52	1,256.14
Sponsorship for 6th form formal				0.00	50.00
Cristmas wreaths costs	377.50			377.50	335.00
Christmas coffee morning to meet 6th Form	66.23			66.23	0.00
Christmas gifts to BRA office staff				0.00	0.00
Chrome Books	2,850.00			2,850.00	5,500.00
Sponsorship of dance team	1,000.00			1,000.00	0.00
Afternoon Tea 08/10/22	840.00			840.00	0.00
Afternoon Tea 03/06/23	7.80			7.80	0.00
OG sponsored prize for prize day				0.00	30.00
Water Bottles costs				0.00	976.56
Go Cardless on School Website				0.00	168.00
Bank fees	37.87			37.87	33.35
Insurance				0.00	0.00
Overpayment of hanging baskets				0.00	6.00
PayPal charges	4.17			4.17	0.48
Thank you gifts	20.00			20.00	59.50
Expenses - Quiz	7.97			7.97	0.00
50% profit from Quiz to Old Boys	270.00			270.00	0.00
Total payments	6,934.06	0.00	0.00	6,934.06	8,415.03
Net receipts/(payments)	-1,014.31	0.00	0.00	-1,014.31	-4,749.75
Reconciliation 30.04.23					
Cash at bank & in hand 01.05.22	4,800.90	0.00	0.00	9,550.65	
Surplus/(deficit) this year end	-1,014.31	0.00	0.00	-4,749.75	
Cash at bank & in hand 30.04.23	3,786.59	0.00	0.00	4,800.90	

Stephanie McConnell
20 Forthill Park
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27th September 2023

Belfast Royal Academy Old Girls Association
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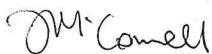
Dear Trustees

I have examined the income and expenses account and balance sheet for the year ending 30th April 2023 for the Trust.

I find that they are in accordance with the books of account and underlying documentation.

The accounts presented accurately reflect the affairs of the Belfast Royal Academy Old Girls Association during the year.

Yours sincerely



Stephanie McConnell