

**Belfast Royal Academy Old Girls' Association**

**Statement of Receipts & Payments - Year Ended 30th April 2024**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>					
<b>Voluntary Receipts</b>					
Donations & Gift aid				0.00	0.00
<b>From Charitable Activities</b>					
Membership Fees	225.00			225.00	250.00
Bank Interest				0.00	0.00
Afternoon Tea 08/10/22				0.00	1,575.50
Afternoon Tea 03/06/23	1,080.00			1,080.00	1,020.00
Afternoon Tea 03/06/23 raffle	778.00			778.00	0.00
Hanging Baskets 2023	712.70			712.70	1,514.40
Hanging Baskets 2024	416.85			416.85	439.85
Christmas wreaths	450.00			450.00	570.00
Tickets/raffle from Quiz				0.00	550.00
	3,662.55	0.00	0.00	3,662.55	5,919.75
<b>Payments</b>					
Monies received in error -J McDaniel				0.00	400.00
Hanging baskets costs	720.10			720.10	1,052.52
School Ties for new pupils	583.80			583.80	0.00
Cristmas wreaths costs	264.00			264.00	377.50
Coffee mornings to meet 6th Form	34.84			34.84	66.23
Christmas gifts to BRA office staff	77.25			77.25	0.00
Chrome Books				0.00	2,850.00
Sponsorship of dance team				0.00	1,000.00
Afternoon Tea 08/10/22				0.00	840.00
Afternoon Tea 03/06/23	1,925.00			1,925.00	7.80
OG sponsored prize for prize day	60.00			60.00	0.00
Hockey match	19.65			19.65	0.00
Crochet Club sponsorship	100.00			100.00	0.00
Bank fees	37.11			37.11	37.87
Sewing machines	807.00			807.00	0.00
PayPal charges	1.26			1.26	4.17
Thank you gifts				0.00	20.00
Expenses - Quiz				0.00	7.97
50% profit from Quiz to Old Boys				0.00	270.00
<b>Total payments</b>	4,630.01	0.00	0.00	4,630.01	6,934.06
<b>Net receipts/(payments)</b>	-967.46	0.00	0.00	-967.46	-1,014.31
<b>Reconciliation 30.04.24</b>					
Cash at bank & in hand 01.05.23	3,786.59			3,786.59	4,800.90
Surplus/(deficit) this year end	-967.46			-967.46	-1,014.31
Cash at bank & in hand 30.04.24	2,819.13	0.00	0.00	2,819.13	3,786.59