

Stephanie McConnell
20 Forthill Park
Ballymena
BT42 2HL
1st November 2024

Belfast Royal Academy Old Girls Association
C/o 92 Mount Pleasant Road
Newtownabbey
BT37 0NQ

Dear Trustees

I have examined the income and expenses account and balance sheet for the year ending 30th April 2024 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

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 £
Receipts					
Voluntary Receipts					
Donations & Gift aid				0.00	0.00
From Charitable Activities					
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
Payments					
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
Total payments	4,630.01	0.00	0.00	4,630.01	6,934.06
Net receipts/(payments)	-967.46	0.00	0.00	-967.46	-1,014.31
Reconciliation 30.04.24					
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