

**Belfast Royal Academy Old Girls'  
Association**

**Statement of Receipts & Payments - Year Ended 30th April 2025**

	<b>Unrestric ted Funds</b>	<b>Restrict ed Funds</b>	<b>Endowme nt Funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
	£	£	£	£	£
<b>Receipts</b>					
<b>Voluntary Receipts</b>					
Donations & Gift aid				<b>0.00</b>	0.00
<b>From Charitable Activities</b>					
Membership Fees	235.00			<b>235.00</b>	225.00
Bank Interest				<b>0.00</b>	0.00
Easyfundraising	18.98			<b>18.98</b>	0.00
				<b>463.00</b>	
Quiz 31/01/25	463.00			<b>0</b>	0.00
				<b>1,400.00</b>	1,080.00
Afternoon Tea	1,400.00			<b>0</b>	00
				<b>415.00</b>	
Afternoon Tea raffle	415.00			<b>0</b>	778.00
Hanging Baskets 2023				<b>0.00</b>	712.70
				<b>1,035.54</b>	
Hanging Baskets 2024	1,035.54			<b>54</b>	416.85
				<b>792.71</b>	
Hanging Baskets 2025	792.71			<b>1</b>	0.00
				<b>390.00</b>	
Christmas wreaths	390.00			<b>0</b>	450.00

			<b>4,750.</b>	3,662.
	4,750.23	0.00	<b>23</b>	55

**Payments**

			<b>112.5</b>	
Money towards planters	112.50		<b>0</b>	0.00
			<b>757.9</b>	
Hanging baskets costs	757.90		<b>0</b>	720.10
			<b>584.4</b>	
School Ties for new pupils	584.40		<b>0</b>	583.80
			<b>194.6</b>	
Cristmas wreaths costs	194.60		<b>0</b>	264.00
Coffee mornings to meet 6th Form	57.55		<b>57.55</b>	34.84
Christmas gifts to BRA office staff			<b>0.00</b>	77.25
			<b>727.7</b>	
Bookbuzz (new books for 1st years)	727.75		<b>5</b>	0.00
			<b>1,155.</b>	1,925.
Afternoon Tea	1,155.00		<b>00</b>	00
OG sponsored prize for prize day			<b>0.00</b>	60.00
Hockey match			<b>0.00</b>	19.65
Crochet Club sponsorship			<b>0.00</b>	100.00
Bank fees	35.43		<b>35.43</b>	37.11
Sewing machines			<b>0.00</b>	807.00
PayPal charges	1.18		<b>1.18</b>	1.26

			<b>3,626.</b>	4,630.
<b>Total payments</b>	3,626.31	0.00	<b>31</b>	01

			<b>1,123.</b>	-
<b>Net receipts/(payments)</b>	1,123.92	0.00	<b>92</b>	967.46

**Reconciliation 30.04.25**

Cash at bank & in hand 01.05.24	2,819.13			<b>2,819.13</b>	3,786.59
Surplus/(deficit) this year end	1,123.92			<b>1,123.92</b>	-
Cash at bank & in hand 30.04.25	3,943.05	0.00	0.00	<b>3,943.05</b>	2,819.13