

The Lilley and Stone School Charity

Accounts for the year ended 31 March 2024

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Receipts and Payments account						
Receipts						
Investment income	0				0	0
Interest	0				0	0
Promotion Agreement fee				500,000	500,000	25,000
Rents					0	2,400
The Municipal General Charity					0	6,059
	0	0	0	500,000	500,000	33,459
Payments						
Charitable activities						
Grants awarded	0				0	0
Management and administration						
Promotion Agreement fees				256,397	256,397	0
Selling Agent Fees				30,000	30,000	0
Legal fees				9,489	9,489	0
Property						
Insurance	0				0	0
Light and heat	44,453				44,453	27,163
Water					0	11,510
Rates	3,635				3,635	810
Repairs					0	7,136
Caretaker	1,262				1,262	4,575
Letting agent					0	288
Planning					0	0
Legal re eviction					0	1,126
Fees re trees					0	1,024
Other costs						
Accounts exam fees	600				600	200
Miscellaneous	125				125	180
Clerks fees and accountancy	7,200				7,200	12,761
	57,275	0	0	295,886	353,161	66,773
(Deficit)/Excess or receipts over payments						
	-57,275	0	0	204,114	146,839	-33,314
Balances 1 April 2023						
	-26,664	18,000	10,000	1,760	3,096	36,410
Balances 31 March 2024						
	-83,939	18,000	10,000	205,874	149,935	3,096

The Lilley and Stone School Charity

Accounts for the year ended 31 March 2024

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Statement of Assets and Liabilities						
Investments						
Blackrock Charishare Common						
Common Investment Fund						
426.569 Units Cost	700				700	700
789.094 Units Cost				1,760	1,760	1,760
	700	0	0	1,760	2,460	2,460
Current assets						
Debtors	0				0	5,776
Bank current account	20,180		10,000	0	30,180	28,039
Tallents client account	-96,619	18,000		204,114	125,495	5,277
	-76,439	18,000	10,000	204,114	155,675	39,092
Current Liabilities						
Creditors	0				0	25,295
Clerks fees	7,200	0	0	0	7,200	12,761
Accountancy	1,000	0	0	0	1,000	400
	8,200	0	0	0	8,200	38,456
Net Assets	-83,939	18,000	10,000	205,874	149,935	3,096

The Lilley and Stone School Charity
Subsidiary Funds
Notes to the accounts for the year ended 31 March 2024

**1 Other Monetary Assets - Consists of investments in the Blackrock Charishare
Common Investment Fund.**

	Units	Cost	Market Value	
			2024	2023
		£	£	£
Endowment Funds	1790.417	3,282	8,413	8,950

The Lilley and Stone School Charity

Subsidiary Funds

Accounts for the year ended 31 March 2024

	Notes	Prizes and Scholarship Funds £	Endowment Funds £	Ethel Morgan Funds £	Old Girls Funds £	Total 2024 £	Total 2023 £
Receipts and Payments account							
Receipts							
Investment income							
Interest		10	0	0	10	20	14
Dividends			0	0	40	40	36
		10	0	0	50	60	50
Payments							
Charitable activities							
Grants awarded						0	0
Management and administration							
Clerks fees and accountancy						0	0
		0	0	0	0	0	0
Excess or receipts over payments		10	0	0	50	60	50
Balances 1 April 2023		2,198	3,282	1,006	1,276	7,762	7,712
Balances 31 March 2024		2,208	3,282	1,006	1,326	7,822	7,762
Statement of Assets and Liabilities							
Investments							
Blackrock Charishare Common							
Common Investment Fund							
1790.417 Units	Cost		3,282			3,282	3,282
Cash Funds							
Bank current account		2,208	0	1,006	1,326	4,540	4,480
		2,208	3,282	1,006	1,326	7,822	7,762

The Lilley and Stone School Charity
Subsidiary Funds
Notes to the accounts for the year ended 31 March 2024

1 Other Monetary Assets - Consists of investments in the Blackrock Charishare
Common Investment Fund.

	Units	Cost	Market Value	2024	2023
		£	£	£	£
Endowment Funds	1790.417	3,282	8,413	8,950	