

Limavady Grammar School - School Fund

Northern Ireland · Charity number 101420

Details

Status	Received
Registered	2015-10-02
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	Limavady Grammar School 3 Ballyquin Road Limavady County Londonderry BT49 9et BT49 9ET
Phone	02877760950
Email	office@lgs.limavady.ni.sch.uk
Website	www.limavadygrammar.org.uk

Activities

Purposes: Limavady Grammar School Fund shall exist for the purpose of advancing the education of the pupils by providing and assisting in the provision of facilities for the education of pupils at the school not normally provided by the Local Authority.

What the charity does: The advancement of education

How the charity works: Education/training,Sport/recreation,Volunteer development,Youth development

Who the charity helps: Children (5-13 year olds),Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,771	£19,969	£0	0

Trustees

Name	Role	Appointed
Mr Chris O'donnell		
Mrs Nicola Madden		

Accounts

Limavady Grammar School - School Fund	101420	
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Receipts and payments accounts

For the period from	1.4.24	To	31.3.25	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
School Fund Donations	20,230	-	-	20,230	18,455
Other Funding	1,965	-	-	1,965	618
Bank Interest	212	-	-	212	213
Fund Transfer		-	-	-	
Gift Aid Tax Refund	4,365	-	-	4,365	2,185
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	26,771	-	-	26,771	21,471
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	26,771	-	-	26,771	21,471
A3 Payments					
Pupil Development	6,736	-	-	6,736	3,854
Functions/Events	7,346	-	-	7,346	6,704
Improvements/Equipment	770	-	-	770	472
Staff Development	699	-	-	699	967
Sundry Expenses	4,418	-	-	4,418	2,958
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	19,969	-	-	19,969	14,955
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Transfer to Business Investment Account	7,000	-	-	7,000	16,000
	-	-	-	-	-
A4 Sub total	7,000	-	-	7,000	16,000
Total payments	26,969	-	-	26,969	30,955
Net of receipts/(payments)	- 198	-	-	- 198	- 9,484
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	9,681	-	-	9,681	19,165
Cash funds this year end	9,483	-	-	9,483	9,681

Accounts

Limavady Grammar School - School Fund	101420	
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Receipts and payments accounts

For the period from	1.4.23	To	31.3.24	
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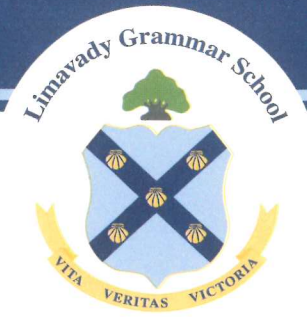
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
School Fund Donations	18,455	-	-	18,455	18,500
Other Funding	618	-	-	618	1,025
Bank Interest	213	-	-	213	223
Fund Transfer		-	-	-	
Gift Aid Tax Refund	2,185	-	-	2,185	7,906
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	21,471	-	-	21,471	27,654
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	21,471	-	-	21,471	27,654
A3 Payments					
Pupil Development	3,854	-	-	3,854	4,108
Functions/Events	6,704	-	-	6,704	5,905
Improvements/Equipment	472	-	-	472	141
Staff Development	967	-	-	967	238
Sundry Expenses	2,958	-	-	2,958	3,657
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	14,955	-	-	14,955	14,049
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Transfer to Business Investment Account	16,000	-	-	16,000	-
	-	-	-	-	-
A4 Sub total	16,000	-	-	16,000	-
Total payments	30,955	-	-	30,955	14,049
Net of receipts/(payments)	- 9,484	-	-	- 9,484	13,605
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	19,165	-	-	19,165	5,560
Cash funds this year end	9,681	-	-	9,681	19,165

Limavady Grammar School - School Fund

Northern Ireland - Charity number 101420

Annual report



30 January 2025

Northern Ireland Charity Number: NIC101420

Trustees' Annual Report 2023/2024

Limavady Grammar School fund is based in Limavady Grammar School. The trustees are

Mrs Nicola Madden

Mr Chris O'Donnell

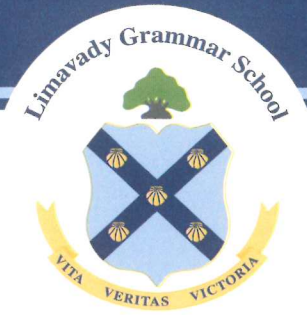
Limavady Grammar School Fund is used to help the school outwork its mission statement — "Learning, Caring, Preparing for Life". The advancement of amateur sport helps to develop a pupil with a competitive edge; pupil experiences on field trips and assisting at school events to which the public are invited, prepare them for life beyond the classroom, developing a sense of citizenship and community.

NJ Madden
Principal

Limavady Grammar School - School Fund

Northern Ireland - Charity number 101420

Annual return



30 January 2025

Northern Ireland Charity Number NIC101420

Financial Year 2023/2024

I have examined the charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

I have completed my examination and have no concerns in respect of the matters outlined in the guidance notes as listed, and in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Sam Kelly FIFA
220 Windyhill Road
Coleraine
BT51 4JL

Accounts

Limavady Grammar School - School Fund	101420	
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Receipts and payments accounts

For the period from	1.4.22	To	31.3.23	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
School Fund Donations	18,500	-	-	18,500	22,725
Other Funding	1,025	-	-	1,025	2,905
Bank Interest	223	-	-	223	313
Fund Transfer		-	-	-	
Gift Aid Tax Refund	7,906	-	-	7,906	4,372
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	27,654	-	-	27,654	30,315
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	27,654	-	-	27,654	30,315
A3 Payments					
Pupil Development	4,108	-	-	4,108	2,692
Functions/Events	5,905	-	-	5,905	365
Improvements/Equipment	141	-	-	141	114
Staff Development	238	-	-	238	75
Sundry Expenses	3,657	-	-	3,657	3,974
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	14,049	-	-	14,049	7,220
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	14,049	-	-	14,049	7,220
Net of receipts/(payments)	13,605	-	-	13,605	23,095
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,520	-	-	48,520	37,168
Cash funds this year end	62,125	-	-	62,125	60,263

Limavady Grammar School - School Fund	101420	
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Receipts and payments accounts

For the period from	1.4.22	To	31.3.23	
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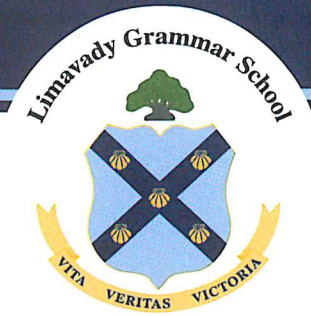
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Gift Aid Tax Refund	7,906	-	-	7,906	4,372
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	27,654	-	-	27,654	30,315
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	27,654	-	-	27,654	30,315
A3 Payments					
Pupil Development	4,108	-	-	4,108	2,692
Functions/Events	5,905	-	-	5,905	365
Improvements/Equipment	141	-	-	141	114
Staff Development	238	-	-	238	75
Sundry Expenses	3,657	-	-	3,657	3,974
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	14,049	-	-	14,049	7,220
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Transfer to Investment Acc	-	-	-	-	112,000
	-	-	-	-	-
A4 Sub total	-	-	-	-	112,000
Total payments	14,049	-	-	14,049	119,220
Net of receipts/(payments)	13,605	-	-	13,605	- 88,905
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,560	-	-	5,560	94,465
Cash funds this year end	19,165	-	-	19,165	5,560

Limavady Grammar School - School Fund

Northern Ireland - Charity number 101420

Annual report



31 January 2024

Northern Ireland Charity Number: NIC101420

Trustees' Annual Report 2022/2023

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Mr Chris O'Donnell

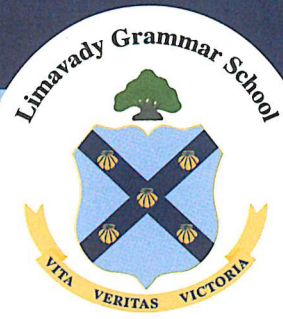
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Limavady Grammar School - School Fund

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Annual return



31 January 2024

Northern Ireland Charity Number NIC101420

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