

## MURPHY TRUST

### RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31 December 2022

	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
<b>Receipts</b>				
Rent	480.00	-	480.00	477.00
Investment income	96.62	-	96.62	-
Bank interest	-	-	-	-
<b>Total Receipts</b>	<u>576.62</u>	<u>-</u>	<u>576.62</u>	<u>477.00</u>
<b>Payments</b>				
Donations	-	-	-	-
Secretarial fees and expenses	2,000.00	-	2,000.00	2,000.00
Insurance	350.00	-	350.00	400.00
Examiner's fee	240.00	-	240.00	240.00
Bank charges	43.71	-	43.71	32.54
Investment in Nucleus Financial	-	-	-	220,000.00
<b>Total Payments</b>	<u>2,633.71</u>	<u>-</u>	<u>2,633.71</u>	<u>222,672.54</u>
<b>Net receipts (payments)</b>	<u>(2,057.09)</u>	<u>-</u>	<u>(2,057.09)</u>	<u>(222,195.54)</u>
Funds brought forward	47,954.16	-	47,954.16	270,149.70
<b>Funds carried forward</b>	<u>45,897.07</u>	<u>-</u>	<u>45,897.07</u>	<u>47,954.16</u>

### STATEMENT OF ASSETS AND LIABILITIES

31 December 2022

	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
<b>Funds Reconciliation</b>				
Bank and cash at start of year	47,954.16	-	47,954.16	270,149.70
Net movement in funds	(2,057.09)	-	(2,057.09)	(222,195.54)
Bank and cash at end of year	<u>45,897.07</u>	<u>-</u>	<u>45,897.07</u>	<u>47,954.16</u>

#### Bank & Cash Balances

Bank account	45,897.07	47,954.16
Cash in Hand	-	-
	<u>45,897.07</u>	<u>47,954.16</u>

#### Other Assets

Land at Rathkeelan, Crossmaglen at valuation	112,500.00	112,500.00
Investments at valuation	226,492.00	230,189.00
	<u>338,992.00</u>	<u>342,689.00</u>

### ACCOUNTING POLICIES

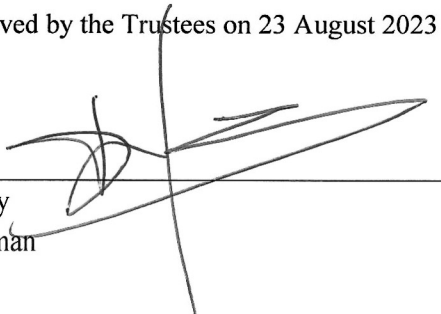
#### Basis of accounting

As the total income of the charity is less than £250,000 the accounts have been prepared on a receipts and payments basis in accordance with the provisions of the Charities Commission for Northern Ireland.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees to further any of the charity's purposes.

Approved by the Trustees on 23 August 2023 and signed on their behalf by:

  
D Gray  
Chairman