

MURPHY TRUST

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Receipts				
Rent	-	-	-	480.00
Investment income	415.15	-	415.15	96.62
Bank interest	-	-	-	-
Total Receipts	415.15	-	415.15	576.62
Payments				
Donations	-	-	-	-
Secretarial fees and expenses	3,250.00	-	3,250.00	2,000.00
Insurance	300.00	-	300.00	350.00
Examiner's fee	240.00	-	240.00	240.00
Bank charges	30.03	-	30.03	43.71
Total Payments	3,820.03	-	3,820.03	2,633.71
Net receipts (payments)	(3,404.88)	-	(3,404.88)	(2,057.09)
Funds brought forward	45,897.07	-	45,897.07	47,954.16
Funds carried forward	42,492.19	-	42,492.19	45,897.07

STATEMENT OF ASSETS AND LIABILITIES

31 December 2023

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Funds Reconciliation				
Bank and cash at start of year	45,897.07	-	45,897.07	47,954.16
Net movement in funds	(3,404.88)	-	(3,404.88)	(2,057.09)
Bank and cash at end of year	42,492.19	-	42,492.19	45,897.07
Bank & Cash Balances				
Bank current account account			7,492.19	45,897.07
Bank deposit account			35,000.00	-
Cash in Hand			-	-
			42,492.19	45,897.07
Other Assets				
Land at Rathkeelan, Crossmaglen at valuation			112,500.00	112,500.00
Investments at valuation			240,248.00	226,492.00
			352,748.00	338,992.00

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 10 July 2024 and signed on their behalf by:


D Gray
Chairman