

MURPHY TRUST

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31 December 2024

	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Receipts				
Rent	954.00	-	954.00	-
Investment income	1,838.52	-	1,838.52	415.15
Bank interest	1,356.87	-	1,356.87	-
Total Receipts	<u>4,149.39</u>	<u>-</u>	<u>4,149.39</u>	<u>415.15</u>
Payments				
Donations	-	-	-	-
Secretarial fees and expenses	3,250.00	-	3,250.00	3,250.00
Insurance	310.00	-	310.00	300.00
Examiner's fee	240.00	-	240.00	240.00
Miscellaneous expenses	20.00	-	20.00	-
Bank charges	42.53	-	42.53	30.03
Total Payments	<u>3,862.53</u>	<u>-</u>	<u>3,862.53</u>	<u>3,820.03</u>
Net receipts (payments)	<u>286.86</u>	<u>-</u>	<u>286.86</u>	<u>(3,404.88)</u>
Funds brought forward	42,492.19	-	42,492.19	45,897.07
Funds carried forward	<u>42,779.05</u>	<u>-</u>	<u>42,779.05</u>	<u>42,492.19</u>

STATEMENT OF ASSETS AND LIABILITIES

31 December 2024

	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Funds Reconciliation				
Bank and cash at start of year	42,492.19	-	42,492.19	45,897.07
Net movement in funds	286.86	-	286.86	(3,404.88)
Bank and cash at end of year	<u>42,779.05</u>	<u>-</u>	<u>42,779.05</u>	<u>42,492.19</u>
Bank & Cash Balances				
Bank current account			6,422.18	7,492.19
Bank deposit account			36,356.87	35,000.00
Cash in Hand			-	-
			<u>42,779.05</u>	<u>42,492.19</u>
Other Assets				
Land at Rathkeelan, Crossmaglen at valuation			112,500.00	112,500.00
Investments at valuation			260,802.00	240,248.00
			<u>373,302.00</u>	<u>352,748.00</u>

ACCOUNTING POLICIES

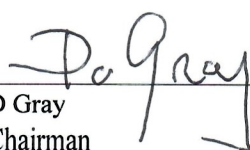
Basis of accounting

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 10 February 2025 and signed on their behalf by:


D Gray
Chairman