

NEWRY & DISTRICT MASONIC CHARITY COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts				
Donations and collections	2,807.90	27,507.20	30,315.10	17,190.00
Gift aid tax refund	1,922.74	-	1,922.74	1,649.45
Miscellaneous income	860.00	-	860.00	-
Bank interest	58.95	-	58.95	4.09
Total Receipts	<u>5,649.59</u>	<u>27,507.20</u>	<u>33,156.79</u>	<u>18,843.54</u>
Payments				
Donations to charities	1,314.54	27,507.20	28,821.74	18,280.00
Miscellaneous expenses	530.59	-	530.59	-
Bank charges	96.57	-	96.57	70.18
Total Payments	<u>1,941.70</u>	<u>27,507.20</u>	<u>29,448.90</u>	<u>18,350.18</u>
Net receipts (payments)	3,707.89	-	3,707.89	493.36
Transfers between funds	-	-	-	-
Net movement in funds	<u>3,707.89</u>	<u>-</u>	<u>3,707.89</u>	<u>493.36</u>
Funds brought forward	18,850.78	-	18,850.78	18,357.42
Funds carried forward	<u><u>22,558.67</u></u>	<u><u>-</u></u>	<u><u>22,558.67</u></u>	<u><u>18,850.78</u></u>

STATEMENT OF ASSETS AND LIABILITIES

31 December 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation				
Bank and cash at start of year	18,850.78	-	18,850.78	18,357.42
Net movement in funds	3,707.89	-	3,707.89	493.36
Bank and cash at end of year	<u>22,558.67</u>	<u>-</u>	<u>22,558.67</u>	<u>18,850.78</u>
Bank & Cash Balances				
Current account			14,336.80	10,687.86
Deposit account			8,221.87	8,162.92
			<u>22,558.67</u>	<u>18,850.78</u>

ACCOUNTING POLICIES

Basis of accounting

As the total income of the charity is less than £250,000 the accounts are 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.

Restricted funds are monies donated to the Charity Committee designated for specific charities.

Approved by the Trustees on 27 March 2024.



 D Gamble
 Chairman



 A Kinnin
 Secretary