

NEWRY & DISTRICT MASONIC CHARITY COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31 December 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Receipts				
Donations and collections	23,223.30	4,250.00	27,473.30	30,315.10
Gift aid tax refund	4,473.49	-	4,473.49	1,922.74
Miscellaneous income	800.00	-	800.00	860.00
Bank interest	157.26	-	157.26	58.95
Total Receipts	28,654.05	4,250.00	32,904.05	33,156.79
Payments				
Donations to charities	27,638.00	4,250.00	31,888.00	28,821.74
Miscellaneous expenses	557.16	-	557.16	530.59
Bank charges	94.87	-	94.87	96.57
Total Payments	28,290.03	4,250.00	32,540.03	29,448.90
Net receipts (payments)	364.02	-	364.02	3,707.89
Transfers between funds	-	-	-	-
Net movement in funds	364.02	-	364.02	3,707.89
Funds brought forward	22,558.67	-	22,558.67	18,850.78
Funds carried forward	22,922.69	-	22,922.69	22,558.67

STATEMENT OF ASSETS AND LIABILITIES

31 December 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Funds Reconciliation				
Bank and cash at start of year	22,558.67	-	22,558.67	18,850.78
Net movement in funds	364.02	-	364.02	3,707.89
Bank and cash at end of year	22,922.69	-	22,922.69	22,558.67
Bank & Cash Balances				
Current account			14,543.56	14,336.80
Deposit account			8,379.13	8,221.87
			22,922.69	22,558.67

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 funds collected for specific charities.

Approved by the Trustees on 26th March 2025



S Revels
Chairman



A Kinnin
Secretary