

NEWRY & DISTRICT MASONIC CHARITY COMMITTEE

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31 December 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Receipts				
Donations and collections	19,765.00	2,750.00	22,515.00	27,473.30
Gift aid tax refund	4,393.94	-	4,393.94	4,473.49
Miscellaneous income	740.00	-	740.00	800.00
Bank interest	322.60	-	322.60	157.26
Total Receipts	25,221.54	2,750.00	27,971.54	32,904.05
Payments				
Donations to charities	24,031.94	2,750.00	26,781.94	31,888.00
Miscellaneous expenses	450.00	-	450.00	557.16
Bank charges	45.64	-	45.64	94.87
Total Payments	24,527.58	2,750.00	27,277.58	32,540.03
Net receipts (payments)	693.96	-	693.96	364.02
Transfers between funds	-	-	-	-
Net movement in funds	693.96	-	693.96	364.02
Funds brought forward	22,922.69	-	22,922.69	22,558.67
Funds carried forward	23,616.65	-	23,616.65	22,922.69

STATEMENT OF ASSETS AND LIABILITIES

31 December 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Funds Reconciliation				
Bank and cash at start of year	22,922.69	-	22,922.69	22,558.67
Net movement in funds	693.96	-	693.96	364.02
Bank and cash at end of year	23,616.65	-	23,616.65	22,922.69
Bank & Cash Balances				
Current account			14,914.92	14,543.56
Deposit account			8,701.73	8,379.13
			23,616.65	22,922.69

ACCOUNTING POLICIES

Basis of accounting

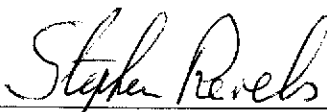
As the total income of the charity is less than £250,000 the accounts are prepared on a receipts and payments basis in accordance with the provisions of the Charities Commission for Northern Ireland.

Fund accounting

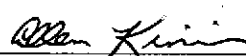
Unrestricted funds are available for use at the discretion of the Trustees to further any of the charity's purposes.

Restricted funds are funds collected for specific charities.

Approved by the Trustees on 25th March 2026



S Revels
Chairman



A Kinnin
Secretary