

The Robert Murphy Charity Foundation

SC045310



Receipts and payments accounts

For the period
from

Day

Month

Year

to

Day

Month

Year

01

January

2025

31

December

2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	100				100	-
Legacies	-				-	-
Grants	20,464				20,464	60
Receipts from fundraising activities	500				500	-
Gross trading receipts	-				-	-
Income from investments other than land and buildings	-				-	-
Rents from land & buildings	-				-	-
Gross receipts from other charitable activities	-				-	-
	-				-	-
A1 Sub total	21,064	-	-	-	21,064	60
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	-
Proceeds from sale of investments	-				-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	21,064	-	-	-	21,064	60
A3 Payments						
Expenses for fundraising activities	-				-	-
Gross trading payments	-				-	-
Investment management costs	-				-	-
Payments relating directly to charitable activities	-				-	-
Grants and donations	23,000				23,000	-
Governance costs:	-				-	-
Audit / independent examination	-				-	-
Preparation of annual accounts	495				495	495
Legal costs	-				-	-
Other	-				-	-
	-				-	-
A3 Sub total	23,495	-	-	-	23,495	495
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	-
Purchase of investments	-				-	-
A4 Sub total	-	-	-	-	-	-
Total payments	23,495	-	-	-	23,495	495
Net receipts / (payments)	(2,431)	-	-	-	(2,431)	(435)
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	(2,431)	-	-	-	(2,431)	(435)

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	3,172				3,172	3,607
	Surplus / (deficit) shown on receipts and payments account	(2,431)				(2,431)	(435)
		-				-	
		-				-	-
	Cash and bank balances at end of year	741	-	-	-	741	3,172
	(Agree balances with receipts and payments account(s))						

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-

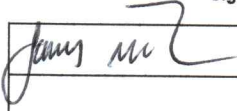
	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



JAMES MCFARLANE

21/09/26

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
GENERAL DONATIONS	100				100	-
	-				-	-
	-				-	-
	-				-	-
Total	100	-	-	-	100	-

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
CHARITIES TRUST	65		65	60
SIMBA CHARITY	20,399		20,399	-
	-		-	-
	-		-	-
Total	20,464	-	20,464	60

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
					-	
	-				-	
	-				-	
	-				-	
	-				-	
	-				-	
	-				-	
	-				-	
Total	-	-	-	-	-	-

4 Payments relating directly to charitable activities

[illegible]

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted funds: income from trading activities	Unrestricted funds: income from land and buildings	Unrestricted funds: income from investments	Unrestricted funds: income from other sources	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	100	-	-	-	100	-
Legacies	-	-	-	-	-	-
Grants	20,464	-	-	-	20,464	60
Receipts from fundraising activities	500	-	-	-	500	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	21,064	-	-	-	21,064	60
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	21,064	-	-	-	21,064	60
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	23,000	-	-	-	23,000	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	495	-	-	-	495	495
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	23,495	-	-	-	23,495	495
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	23,495	-	-	-	23,495	495
Net receipts / (payments)	(2,431)	-	-	-	(2,431)	(435)
Transfers to / (from) funds						
Surplus / (deficit) for year	(2,431)	-	-	-	(2,431)	(435)

Nature and purpose of funds

Unrestricted Funds for General Charitable Purposes

The Robert Murphy Charity Foundation

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted funds - other than of fund policy	Restricted fund - with scope of fund policy	Investment fund - with scope of fund policy	Single asset fund - with scope of fund policy	Total restricted funds	Total restricted funds last period
Receipts						
Donations	-				-	
Legacies	-				-	
Grants	-				-	
Receipts from fundraising activities	-				-	
Gross trading receipts	-				-	
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities	-				-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities	-				-	
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities	-				-	
Grants and donations	-				-	
Governance costs:	-				-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs	-				-	
	-				-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments	-				-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						