

TRUSTEES OF THE BEQUEST OF PATRICK MURPHY DECEASED

Northern Ireland · Charity number 100192

Details

Known as	PATRICK MURPHY TRUST
Status	Received
Registered	2014-08-27
Register	View on the Charity Commission for Northern Ireland register

Contact

Address	23 Laurel Grove Newry County Down. BT34 1tp BT34 1TP
Phone	07484266663

Activities

Purposes: From and after the operative date the Trustees shall out of the income of the Trust Fund discharge all legal, administrative and other expenses properly incurred in relation to the charity and shall apply the balance of the income, or such part thereof as they consider fit, in : - 1) Funding in whole or in part the provision of cultural events at the Arts Centre (Newry) open to the public; and (2) the acquisition permanently or by way of loan of approved items for use by members of the public in the Arts Centre or for display therein to members of the public

What the charity does: The advancement of the arts, culture, heritage or science

How the charity works: Grant making

Who the charity helps: General public

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£3,110	£3,833	£0	0
2024-12-31	£4,149	£3,862	£0	0

Trustees

Name	Role	Appointed
Dr Conor Patterson		
Mr David Gray		
Mr David Hanna		
Mr Edwin Curtis		
Mr Jackie Patterson		

TRUSTEES OF THE BEQUEST OF PATRICK MURPHY DECEASED

Northern Ireland - Charity number 100192

Accounts

MURPHY TRUST

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31 December 2025

	2025	2024
	£	£
Receipts		
Conacre rent	480.00	954.00
Investment income	1,038.36	1,838.52
Bank interest	1,591.72	1,356.87
Total Receipts	<u>3,110.08</u>	<u>4,149.39</u>
Payments		
Donations	-	-
Secretarial fees and expenses	3,250.00	3,250.00
Insurance	310.00	310.00
Independent examiner's fee	240.00	240.00
Miscellaneous expenses	-	20.00
Bank charges	33.41	42.53
Total Payments	<u>3,833.41</u>	<u>3,862.53</u>
Net receipts (payments)	<u>(723.33)</u>	<u>286.86</u>
Funds brought forward	42,779.05	42,492.19
Funds carried forward	<u>42,055.72</u>	<u>42,779.05</u>

STATEMENT OF ASSETS AND LIABILITIES

31 December 2025

	2025	2024
	£	£
Bank & Cash Balances		
Bank current account	4,107.13	6,422.18
Bank deposit account	37,948.59	36,356.87
	<u>42,055.72</u>	<u>42,779.05</u>
Other Assets		
Land at Rathkeelan, Crossmaglen at valuation	250,800.00	112,500.00
Investments at valuation	300,138.00	260,802.00
	<u>550,938.00</u>	<u>373,302.00</u>

ACCOUNTING POLICIES

Basis of accounting

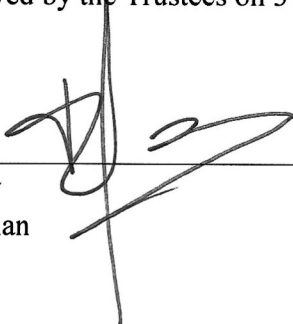
As the total income of the charity is less than £250,000 the accounts have been prepared on a receipts and payments basis in accordance with the provisions of the Charities Commission for Northern Ireland.

Fund accounting

Funds are available for use at the discretion of the Trustees to further any of the Charity's purposes as set out in the scheme approved in the High Court of Justice in Northern Ireland on 10 March 1980.

Approved by the Trustees on 3 June 2026 and signed on their behalf by:

D Gray
Chairman



TRUSTEES OF THE BEQUEST OF PATRICK MURPHY DECEASED

Northern Ireland - Charity number 100192

Accounts

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 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

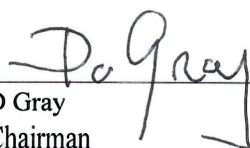
Basis of accounting

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

TRUSTEES OF THE BEQUEST OF PATRICK MURPHY DECEASED

Northern Ireland - Charity number 100192

Accounts

MURPHY TRUST

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31 December 2023

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Receipts				
Rent	-	-	-	480.00
Investment income	415.15	-	415.15	96.62
Bank interest	-	-	-	-
Total Receipts	<u>415.15</u>	<u>-</u>	<u>415.15</u>	<u>576.62</u>
Payments				
Donations	-	-	-	-
Secretarial fees and expenses	3,250.00	-	3,250.00	2,000.00
Insurance	300.00	-	300.00	350.00
Examiner's fee	240.00	-	240.00	240.00
Bank charges	30.03	-	30.03	43.71
Total Payments	<u>3,820.03</u>	<u>-</u>	<u>3,820.03</u>	<u>2,633.71</u>
Net receipts (payments)	<u>(3,404.88)</u>	<u>-</u>	<u>(3,404.88)</u>	<u>(2,057.09)</u>
Funds brought forward	<u>45,897.07</u>	<u>-</u>	<u>45,897.07</u>	<u>47,954.16</u>
Funds carried forward	<u><u>42,492.19</u></u>	<u><u>-</u></u>	<u><u>42,492.19</u></u>	<u><u>45,897.07</u></u>

STATEMENT OF ASSETS AND LIABILITIES

31 December 2023

	Unrestricted Funds £	Restricted Funds £	2023 £	2022 £
Funds Reconciliation				
Bank and cash at start of year	45,897.07	-	45,897.07	47,954.16
Net movement in funds	(3,404.88)	-	(3,404.88)	(2,057.09)
Bank and cash at end of year	<u>42,492.19</u>	<u>-</u>	<u>42,492.19</u>	<u>45,897.07</u>
Bank & Cash Balances				
Bank current account account			7,492.19	45,897.07
Bank deposit account			35,000.00	-
Cash in Hand			-	-
			<u>42,492.19</u>	<u>45,897.07</u>
Other Assets				
Land at Rathkeelan, Crossmaglen at valuation			112,500.00	112,500.00
Investments at valuation			240,248.00	226,492.00
			<u>352,748.00</u>	<u>338,992.00</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 July 2024 and signed on their behalf by:



D Gray
Chairman

TRUSTEES OF THE BEQUEST OF PATRICK MURPHY DECEASED

Northern Ireland - Charity number 100192

Annual report

TRUSTEES OF THE BEQUEST OF PATRICK MURPHY DECEASED

The Trustees present their report for the year ended 31 December 2023.

Reference and administrative detail

Charity name: Trustees of the Bequest of Patrick Murphy Deceased
Also known as: The Murphy Trust.
Charity registration number: NIC100192

Trustees

The Trustees who served during the year are as stated below:

D Gray - Chairman

G Murphy

D Hanna

E Curtis

C Patterson

J Patterson

Charity Constitution

The Trust was set up on 19 November 1920 following the death of Patrick Murphy on 12 December 1909. The original objective of the Trust under the terms of the Will of the Late Patrick Murphy had been “for the relief of the Rate Payers of Newry.” Following the amalgamation of District Councils, the original terms were amended by a scheme approved in the High Court of Justice in Northern Ireland on 10 March 1985. The main terms of the scheme are set out in the Principal Activity of the Trust in the paragraph below.

Principal Activity

The principal activity of the Trust is to provide funding in whole or in part for the provision of cultural events and approved items for use by or display to members of the public at the Newry Arts Centre. The direct benefits which flow from this purpose include the access by members of the public to cultural events in the Arts Centre and the use or viewing of approved items.

Public Benefit

The Trustees have had regard to the Charity Commission’s guidance on Public Benefit.

Summary for the year

No donations were made by the Trust during the year. The Sean Holywood Arts Centre is currently closed awaiting its redevelopment.

This report was approved by the Trustees on 10th July 2024 and signed on their behalf by:



D Gray
Chairman

TRUSTEES OF THE BEQUEST OF PATRICK MURPHY DECEASED

Northern Ireland - Charity number 100192

Annual return

Independent examiner's report to the charity trustees of the Bequest of Patrick Murphy, Deceased

We report on the accounts of the Trust for the year ended 31 December 2023.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is our responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

1. that accounting records were not kept in accordance with section 63 of the Charities Act
2. that the accounts do not accord with those accounting records
3. that the accounts do not comply with the accounting requirements of the Charities Act
4. that there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Shriver Price & Co.
Chartered Accountants
49 Downshire Road
Newry
Co. Down

10 July 2024

TRUSTEES OF THE BEQUEST OF PATRICK MURPHY DECEASED

Northern Ireland - Charity number 100192

Accounts

MURPHY TRUST

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31 December 2022

	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
Receipts				
Rent	480.00	-	480.00	477.00
Investment income	96.62	-	96.62	-
Bank interest	-	-	-	-
Total Receipts	<u>576.62</u>	<u>-</u>	<u>576.62</u>	<u>477.00</u>
Payments				
Donations	-	-	-	-
Secretarial fees and expenses	2,000.00	-	2,000.00	2,000.00
Insurance	350.00	-	350.00	400.00
Examiner's fee	240.00	-	240.00	240.00
Bank charges	43.71	-	43.71	32.54
Investment in Nucleus Financial	-	-	-	220,000.00
Total Payments	<u>2,633.71</u>	<u>-</u>	<u>2,633.71</u>	<u>222,672.54</u>
Net receipts (payments)	<u>(2,057.09)</u>	<u>-</u>	<u>(2,057.09)</u>	<u>(222,195.54)</u>
Funds brought forward	47,954.16	-	47,954.16	270,149.70
Funds carried forward	<u>45,897.07</u>	<u>-</u>	<u>45,897.07</u>	<u>47,954.16</u>

STATEMENT OF ASSETS AND LIABILITIES

31 December 2022

	Unrestricted Funds	Restricted Funds	2022	2021
	£	£	£	£
Funds Reconciliation				
Bank and cash at start of year	47,954.16	-	47,954.16	270,149.70
Net movement in funds	(2,057.09)	-	(2,057.09)	(222,195.54)
Bank and cash at end of year	<u>45,897.07</u>	<u>-</u>	<u>45,897.07</u>	<u>47,954.16</u>

Bank & Cash Balances

Bank account	45,897.07	47,954.16
Cash in Hand	-	-
	<u>45,897.07</u>	<u>47,954.16</u>

Other Assets

Land at Rathkeelan, Crossmaglen at valuation	112,500.00	112,500.00
Investments at valuation	226,492.00	230,189.00
	<u>338,992.00</u>	<u>342,689.00</u>

ACCOUNTING POLICIES

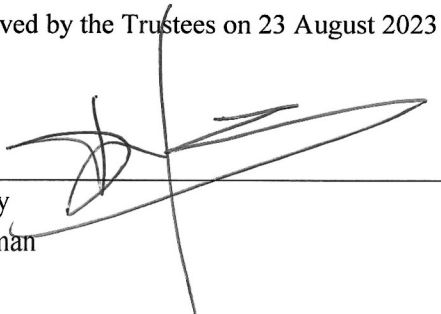
Basis of accounting

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Approved by the Trustees on 23 August 2023 and signed on their behalf by:


D Gray
Chairman

TRUSTEES OF THE BEQUEST OF PATRICK MURPHY DECEASED

Northern Ireland - Charity number 100192

Annual report

TRUSTEES OF THE BEQUEST OF PATRICK MURPHY DECEASED

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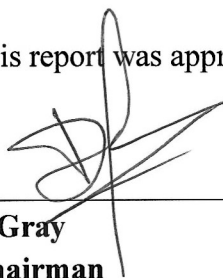
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Summary for the year

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This report was approved by the Trustees on 23rd August 2023 signed on their behalf by:



D Gray
Chairman

TRUSTEES OF THE BEQUEST OF PATRICK MURPHY DECEASED

Northern Ireland - Charity number 100192

Annual return

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Shriver Price & Co.
Chartered Accountants
49 Downshire Road
Newry
Co. Down

23 August 2023