
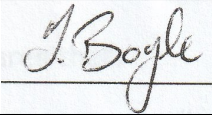
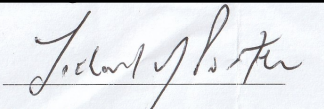


|  |                                     |                  |                  |                  |                  |
|--|-------------------------------------|------------------|------------------|------------------|------------------|
|           | Charity Name                        |                  |                  | Charity No.      |                  |
|  | Irish Congregational Orphan Society |                  |                  | 101719           |                  |
|  | Receipts and payments accounts      |                  |                  |                  |                  |
|  | For the period from                 | 01/02/2023       | To               | 31/01/2024       |                  |
|  |                                     |                  |                  |                  |                  |
|  |                                     |                  |                  |                  |                  |
|  | Unrestricted funds                  | Restricted funds | Endowment funds  | Total funds      | Last year        |
|  | to the nearest £                    | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>   |                                     |                  |                  |                  |                  |
| Donations from churches  | 510                                 | -                | -                | 510              | 1,100            |
| Interest   | 1,624                               | -                | -                | 1,624            | 244              |
|  | - 0                                 | -                | -                | -                | -                |
|  | - 0                                 | -                | -                | -                | -                |
|  | - 0                                 | -                | -                | -                | -                |
|  | - 0                                 | -                | -                | -                | -                |
|  | - 0                                 | -                | -                | -                | -                |
|  | - 0                                 | -                | -                | -                | -                |
| <b>A1 Sub total</b> (Gross income for the Annual Return)                                   | 2,134                               | -                | -                | 2,134            | 1,344            |
| <b>A2 Asset and investment sales</b><br>(see tables 1 and 2 in section 7 of the guidance). |                                     |                  |                  |                  |                  |
|  | - 0                                 | - 0              | - 0              | -                | - 0              |
|  | - 0                                 | - 0              | - 0              | -                | - 0              |
| <b>A2 Sub total</b>  | - 0                                 | - 0              | - 0              | - 0              | - 0              |
| <b>Total receipts</b>  | 2,134                               | - 0              | - 0              | 2,134            | 1,344            |
| <b>A3 Payments</b>   |                                     |                  |                  |                  |                  |
| Grants to orphans  | 1,000                               | -                | -                | 1,000            | -                |
| Bank charges   | 33                                  | -                | -                | 33               | 31               |
|  | - 0                                 | -                | -                | -                | -                |
|  | - 0                                 | -                | -                | -                | -                |
|  | - 0                                 | -                | -                | -                | -                |
|  | - 0                                 | -                | -                | -                | -                |
|  | - 0                                 | -                | -                | -                | -                |
|  | - 0                                 | -                | -                | -                | -                |
| <b>A3 Sub total</b>  | 1,033                               | -                | -                | 1,033            | 31               |
| <b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance) |                                     |                  |                  |                  |                  |
|  | - 0                                 | - 0              | - 0              | -                | - 0              |
|  | - 0                                 | - 0              | - 0              | -                | - 0              |
| <b>A4 Sub total</b>  | - 0                                 | - 0              | - 0              | - 0              | - 0              |
| <b>Total payments</b>  | 1,033                               | - 0              | - 0              | 1,033            | 31               |
| <b>Net of receipts/(payments)</b>  | 1,101                               | - 0              | - 0              | 1,101            | 1,313            |
| <b>A5 Transfers between funds</b>  | - 0                                 | -                | -                | - 0              | -                |
| <b>A6 Cash funds last year end</b>   | 68,035                              | -                | -                | 68,035           | 66,722           |
| <b>Cash funds this year end</b>  | 69,136                              | -                | -                | 69,136           | 68,035           |

|  |   |  |  |                    |   |                     |                          |                  |
|--|---|--|--|--------------------|---|---------------------|--------------------------|------------------|
| Irish Congregational Orphan Society - 101719                           |   |  |  |                    | Period end date:                              |                     |                          |                  |
| Section B Statement of assets and liabilities at the end of the period |   |  |  |                    |   |                     |                          |                  |
| Categories   | Details   |  |  | Unrestricted funds | Restricted funds                              | Endowment funds     | Total funds              | Last year        |
|  |   |  |  | to nearest £       | to nearest £                                  | to nearest £        | to nearest £             | to nearest £     |
| B1 Cash funds  | Current account   |  |  | 7,570              | -   | -                   | 7,570                    | 7,998            |
|  | Progressive Building Society  |  |  | 61,566             | -   | -                   | 61,566                   | 60,037           |
|  |   |  |  | -                  | -   | -                   | -                        | - 0              |
|  | Total cash funds  |  |  | 69,136             | -   | -                   | 69,136                   | 68,035           |
|  | (agree balances with receipts and payments account(s))                              |  |  | OK                 | OK  | OK                  | OK                       | OK               |
|  |   |  |  |                    |   |                     |                          |                  |
|  |   |  |  | Unrestricted funds | Restricted funds                              | Endowment funds     | Total funds              | Last year        |
|  |   |  |  | to nearest £       | to nearest £                                  | to nearest £        | to nearest £             | to nearest £     |
| B2 Other monetary assets   |   |  |  | -                  | -   | -                   | -                        | -                |
|  |   |  |  | -                  | -   | -                   | -                        | -                |
|  |   |  |  | -                  | -   | -                   | -                        | -                |
|  |   |  |  | -                  | -   | -                   | -                        | -                |
|  |   |  |  | -                  | -   | -                   | -                        | -                |
|  |   |  |  | -                  | -   | -                   | -                        | -                |
|  |   |  |  |                    |   | Total               | -                        | -                |
|  |   |  |  |                    |   |                     |                          |                  |
| B3 Investment assets   | Details   |  |  |                    | Fund to which asset belongs                   | Cost (optional)     | Current value (optional) | Last year        |
|  |   |  |  |                    |   | -                   | -                        | -                |
|  |   |  |  |                    |   | -                   | -                        | -                |
|  |   |  |  |                    |   | -                   | -                        | -                |
|  |   |  |  |                    |   | -                   | -                        | -                |
|  |   |  |  |                    | Total   | -                   | -                        | -                |
|  |   |  |  |                    |   |                     |                          |                  |
| B4 Assets retained for the charity's own use                           | Details   |  |  |                    | Fund to which asset belongs                   | Cost (optional)     | Current value (optional) | Last year        |
|  |   |  |  |                    |   | -                   | -                        | -                |
|  |   |  |  |                    |   | -                   | -                        | -                |
|  |   |  |  |                    |   | -                   | -                        | -                |
|  |   |  |  |                    |   | -                   | -                        | -                |
|  |   |  |  |                    |   | -                   | -                        | -                |
|  |   |  |  |                    |   | -                   | -                        | -                |
|  |   |  |  |                    |   | -                   | -                        | -                |
|  |   |  |  |                    | Total   | -                   | -                        | -                |
|  |   |  |  |                    |   |                     |                          |                  |
| B5 Liabilities   | Details   |  |  |                    | Fund to which liability relates               | When due (optional) | Amount due (optional)    | Last year        |
|  |   |  |  |                    |   | -                   | -                        | -                |
|  |   |  |  |                    |   | -                   | -                        | -                |
|  |   |  |  |                    |   | -                   | -                        | -                |
|  |   |  |  |                    |   | -                   | -                        | -                |
|  |   |  |  |                    |   | -                   | -                        | -                |
|  |   |  |  |                    | Total   | -                   | -                        | -                |
| Signed by one or two trustees on behalf of all the trustees            | Signature   |  |  |                    | Print Name                                    |                     |                          | Date of approval |
|  |  |  |  |                    | Rev Tom Boyle (Trustee and Chairman)          |                     |                          | 13th June 2024   |
|  |  |  |  |                    | Michael G Porter (Trustee and Hon. Treasurer) |                     |                          | 13th June 2024   |