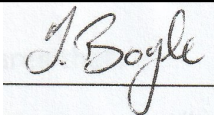
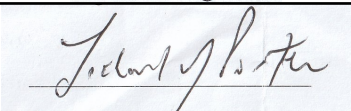
	Charity Name			Charity No.	
	Irish Congregational Orphan Society			101719	
	Receipts and payments accounts				
	For the period from	01/02/2024	To	31/01/2025	
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations from churches	500	-	-	500	510
Interest	1,937	-	-	1,937	1,624
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	2,437	-	-	2,437	2,134
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	- 0
A2 Sub total	- 0	- 0	- 0	- 0	- 0
Total receipts	2,437	- 0	- 0	2,437	2,134
A3 Payments					
Grants to orphans	5,195	-	-	5,195	1,000
Bank charges	35	-	-	35	33
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
A3 Sub total	5,230	-	-	5,230	1,033
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	- 0	- 0	- 0	-	- 0
	- 0	- 0	- 0	-	- 0
A4 Sub total	- 0	- 0	- 0	- 0	- 0
Total payments	5,230	- 0	- 0	5,230	1,033
Net of receipts/(payments)	- 2,793	- 0	- 0	- 2,793	1,101
A5 Transfers between funds	- 0	-	-	- 0	-
A6 Cash funds last year end	69,136	-	-	69,136	68,035
Cash funds this year end	66,343	-	-	66,343	69,136

APPENDIX 2

Irish Congregational Orphan Society - 101719					Period end date:		31st January 2025		
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			2,927	-	-	2,927	7,570	
	Progressive Building Society			63,416	-	-	63,416	61,566	
				-	-	-	-	- 0	
	Total cash funds			66,343	-	-	66,343	69,136	
	(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)			7th June 2025	
					Michael G Porter (Trustee and Hon. Treasurer)			7th June 2025	