

The Martha McMenamin Memorial Scholarships Trust	107261	
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Receipts and payments accounts

For the period from	22/04/2024	To	21/04/2025	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Income from Investment	16,180	-	-	16,180	15,803
Income From Bank Interest	2,500	-	-	2,500	1,397
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	18,680	-	-	18,680	17,200
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds From Sale Of Investments		-	417,619	417,619	432,641
		-	-	-	-
A2 Sub total	-	-	417,619	417,619	432,641
Total receipts	18,680	-	417,619	436,299	449,841
A3 Payments					
Grants Awarded	15,588	-	-	15,588	-
Investment Management Fees	-	-	3,111	3,111	3,594
Trust Administration Fees	5,975	-	-	5,975	4,747
Independent Examiners Fees	180	-	-	180	780
Accountancy Fees	600	-	-	600	-
Cash Management Fees	91	-	-	91	65
	-	-	-	-	-
A3 Sub total	22,434	-	3,111	25,545	9,186
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase Of Investments	-	-	416,986	416,986	410,671
	-	-	-	-	-
A4 Sub total	-	-	416,986	416,986	410,671
Total payments	22,434	-	420,097	442,531	419,857
Net of receipts/(payments)	- 3,754	-	- 2,478	- 6,232	29,984
A5 Transfers between funds	6,470	-	- 6,470	-	-
A6 Cash funds last year end	46,250	-	18,085	64,335	34,351
Cash funds this year end	48,966	-	9,137	58,103	64,335

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Capital Account		-	9,137	9,137	64,335
	Income Account	48,966	-	-	48,966	-
		-	-	-	-	-
	Total cash funds	48,966	-	9,137	58,103	64,335
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets	16180			15803		
		-	-	1,397	1,397	-
	2,500	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		417,619		432,641	1,397	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets	Investment portfolio		-	615,816	616,521
			-	-	-
			-	-	-
			-	-	-
	15,588		-	-	-
		Total	-	615,816	616,521
		3111			

		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	5975		4747		
			-	-	-
	180		-	-	-
			65	-	-
	91		-	-	-
			-	-	-
			-	-	-
			410,671	-	-
		Total	410,736	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	6,167			-	-
				-	-
		Total		-	-

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

Signature

Print Name

Date of approval

Monica Brown

Monica Brown on behalf of Ludlow Trust Company Limited (Trustee)

20 February 2025

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

Expendable endowment funds are those which are required to be invested to produce income but which may be transferred to unrestricted funds at the discretion of the trustees in order that they may be expended in furtherance of the charity's objectives.
Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
	Western Health And Social Services Board	1	15,588
16,180		15,803	
2,500		1,397	
		Total	15,588

C3 Trustee remuneration - details

Authority under which paid	£
	0
	0
	0
	0
	0

C4 Trustee expenses - details

	4747	£
180	0	0
	0	0
91	65	0
	0	0
	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Trustee	417289	410,671	0
Trustee	Cash Management Fees	91	0
		0	0
		0	0
		0	0

C6 Other information