

Friends of Armagh Cathedral

Statement of Receipts and Payments – Year Ended 31 December 2022

	Restricted Funds £	Unrestricted Funds £	Total 2022 £	Total 2021 £
Receipts				
Voluntary Receipts				
Donations and Gift Aid	-	537	537	325
Bank Interest	-	542	542	269
From Charitable Activities				
Fees and Subscriptions	-	2,406	2,406	2,390
Activities	-	4,804	4,804	1,677
Other	-			
	-	8,289	8,289	4,661
Payments				
Cost of Charitable Activities	-	1,859	1,859	918
Grants/Donations/Gifts	-	-	-	-
Governance Costs	-	1,465	1,465	997
Asset and investment purchase				
Purchase of Equipment	-	1,355	1,355	2,629
Total payments	-	4,679	4,679	4,544
Net receipts/(payments)	-	3,610	3,610	117
Transfers to/(from) funds	-	-	-	-
Surplus/(deficit) for the year	-	3,610	3,610	117

Approved by the trustees on 25-04-2023 and signed on their behalf by:

Shane Forster

Shane Forster
Trustee

D Hamilton

David Hamilton
Trustee

Friends of Armagh Cathedral

Statement of Assets and Liabilities – Year Ended 31 December 2022


	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Funds Reconciliation				
Cash at bank and in hand 31.12.21	-	26,769	26,769	26,652
Surplus/(deficit) for the year	-	3,610	3,610	117
Cash at bank and in hand 31.12.22	-	30,379	30,379	26,769
Bank and Cash Balances				
Bank Deposit Account			-	-
Bank Current Account			20,379	16,769
Investment			10,000	10,000
			30,379	26,769

Approved by the trustees on 25-04-2023

and signed on their behalf by:



Shane Forster
Trustee



David Hamilton
Trustee