

FRIENDS OF ST. PATRICK'S CATHEDRAL CHURCH - ARMAGH
RECEIPTS AND PAYMENTS ACCOUNT - YEAR ENDED 31 DECEMBER 2023

<u>DR</u>	£	£	Payments	£	<u>CR</u>
Receipts					£
Balance in Banks etc. at beginning of year:			Cathedral:		
Bank of Ireland	20,378.95		Magazines	-	
Bank of Ireland Deposit	-		Telephone	420.73	
M & G Investment	10,000.00		Equipment etc	1,834.79	
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		30,378.95			2,255.52
Subscriptions:			Events:		
Annual	1,350.00		AGM	426.30	
Life Member	165.00		Autumn Event	1,078.74	
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		1,515.00			1,505.04
Interest:			General Expenses	295.22	
Bank of Ireland	-		Printing, Stationery and Postage	137.60	
M & G	557.99		Choir	-	
	<hr/>		Gift	-	
		557.99		<hr/>	
					558.09
Other Income:			Cathedral Shop:		
Cathedral Shop Sales (Note 1)	3,000.59		Purchases		721.22
Annual Service	146.00				
Adverts	750.00		Balance in Bank, etc at year end:		
Tax Rebate	528.82		Bank of Ireland	24,087.48	
Donations	385.00		Bank of Ireland: Deposit	-	
Autumn Event	1,305.00		M & G Investment	10,000.00	
AGM	560.00			<hr/>	
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		6,675.41			34,087.48
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		39,127.35			39,127.35
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Note 1

Shop Account: Year ended 31 December 2023

Shop Sales	2,900.59	
Book Sales	100.00	
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Sales		3,000.59
Less: Cost of Sales		
Stock 1.1.2023	5,470.58	
Purchases	721.22	
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	6,191.80	
Less: Stock at 31.12.2023	3,789.00	
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		2,402.80
Gross Profit		<hr/>
		597.79
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**FRIENDS OF
ST. PATRICK'S CATHEDRAL
ARMAGH****ACCOUNTS**

I have prepared the foregoing accounts from the books,
Vouchers and information supplied and certify same in
agreement therewith.

YEAR ENDED 31 DECEMBER 2023

Arnold Courtney FCA
Hon Auditor