



# Saint Columba's Cathedral

## Londonderry

The Friends of the Cathedral  
Charity No. 105701

### Receipts and payments accounts

For the period from 01.04.2022 to 31.03.2023

### Section A Receipts and payments

|  | Unrestricted funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|-------------------------------|
| <b>A1 Receipts</b>                                       |  |                               |
| Subscriptions & Donations                                | 1,328                                  | 460                           |
| Shop Sales   | 657                                    | 235                           |
| Grants   | 9,805                                  | 8,018                         |
| Bank Interest  |  | 7                             |
| Other  | 91                                     | 95                            |
| Tour fees  | 6                                      |                               |
| <b>A1 Sub total (Gross income for the Annual Return)</b> | <b>11,887</b>                          | <b>8,815</b>                  |
| <b>Total receipts</b>                                    |  |                               |
|  | <b>11,887</b>                          | <b>8,815</b>                  |
| <b>A3 Payments</b>                                       |  |                               |
| Concert, Recital, lectures and exhibition fees           | 2,200                                  | 3,390                         |
| Heat and Light   | 2,000                                  |                               |
| Stationery and postage                                   | 46                                     | 27                            |
| Advertising and printing                                 | 1,880                                  | 697                           |
| Cost of Sale for shop                                    | 252                                    |                               |
| Donations  | 120                                    |                               |
| Gratutities  | 680                                    | 600                           |
| Repairs & maintenance including book repair              | 1,196                                  | 1,534                         |
| Equipment Hire   |  | 2,316                         |
| Miscellaneous  | 107                                    | 631                           |
| Bank fees  | 30                                     | 11                            |
| <b>A3 Sub total</b>                                      | <b>8,511</b>                           | <b>9,206</b>                  |
| <b>A4 Asset and investment purchases</b>                 |  |                               |
| Permanent Signage  | 710                                    |                               |
| Design of new reception desk                             | 2,500                                  | -                             |
| <b>A4 Sub total</b>                                      | <b>3,210</b>                           | <b>-</b>                      |
| <b>Total payments</b>                                    |  |                               |
|  | <b>11,721</b>                          | <b>9,206</b>                  |
| <b>Net of receipts/(payments)</b>                        | <b>166</b>                             | <b>- 391</b>                  |
| <b>A5 Transfers between funds</b>                        | <b>-</b>                               | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                       | <b>1,680</b>                           | <b>2,071</b>                  |
| <b>Cash funds this year end</b>                          | <b>1,846</b>                           | <b>1,680</b>                  |

Signed on behalf of the Trustees.

DS Bank. 29/1/2024  
Muriel J. Hamilton 29.01.2024

The Friends of Saint Columb's Cathedral  
Registered Charity No. NIC 105701

Assets & Liabilities for the Financial Year 2022/2023

|   |       |
|---|-------|
| Cash in hand & in Danske Bank 01/04.2022 (Unrestricted funds) | £1680 |
| Cash in hand & in Danske Bank 31/03/2023 (Unrestricted funds) | £1846 |
| Other assets. Permanent Signage                               | £710  |
| Design of new reception desk                                  | £2500 |
| Liabilities   | £0    |

Signed on behalf of the Trustees

D I Bartlett *D I Bartlett 29/1/2024*

M. Hamilton *Muriel Hamilton 29.01.2024.*