



# Saint Columba's Cathedral

Londonderry

The Friends of the Cathedral

Charity No. 105701

Receipts and payments accounts

For the period from 01.04.2023 to 31.03.2024

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>		
Subscriptions & Donations	1,099	1,328
Shop Sales	2,220	657
Grants	10,891	9,805
Bank Interest	7	6
Other		91
Tour fees		
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>14,217</b>	<b>11,887</b>
<b>Total receipts</b>		
	<b>14,217</b>	<b>11,887</b>
<b>A3 Payments</b>		
Concert, Recital, lectures and exhibition fees	2,000	2,200
Exhibition staging and graphics	1,718	
Heat and Light		2,000
Stationery and postage	152	46
Tourism costs	5,250	1,400
Advertising and printing	180	480
Cost of Sale for shop	167.00	252
Donations	290	120
Gratuities	300	680
Repairs & maintenance	1,036	1,196
Equipment Hire		
Miscellaneous	323	107
Bank fees	35	30
<b>A3 Sub total</b>	<b>11,451</b>	<b>8,511</b>
<b>A4 Asset and investment purchases</b>		
Permanent Signage		710
Design of new reception desk		2,500
<b>A4 Sub total</b>	<b>-</b>	<b>3,210</b>
<b>Total payments</b>		
	<b>11,451</b>	<b>11,721</b>
<b>Net of receipts/(payments)</b>	<b>2,766</b>	<b>166</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,846</b>	<b>1,680</b>
<b>Cash funds this year end</b>	<b>4,613</b>	<b>1,846</b>



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## Londonderry

**The Friends of the Cathedral**  
**Charity No. 105701**

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

Categories	Details	Unrestricted funds to nearest £	Last year to nearest £
B1 Cash funds	Danske Bank account	4,613	1,846
		0	
		0	0
	<b>Total cash funds</b>	<b>4,613</b>	<b>1,846</b>

(agree balances with receipts and payments account(s))

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

Signature *DS Bob*

[Redacted Box]

Date of approval *24/1/25*