



# Saint Columb's Cathedral

## Londonderry

The Friends of the Cathedral  
Charity No. 105701

### Receipts and payments accounts

For the period from 01.04.2024 to 31.03.2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>		
Subscriptions & Donations	2,448	1,099
Shop Sales	1,501	2,220
Grants	11,393	10,891
Bank Interest	7	7
Other		
Tour fees		
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>15,349</b>	<b>14,217</b>
<b>Total receipts</b>	<b>15,349</b>	<b>14,217</b>
<b>A3 Payments</b>		
Concert, Recital, lectures and exhibition fees	830	2,000
Exhibition staging and graphics		1,718
Stationery and postage	736	152
Tourism costs	4,060	5,250
Advertising and printing	2,059	180
Cost of Sale for shop	42	167
Donations	1,070	290
Gratutities	300	300
Repairs & maintenance	2,299	1,036
Miscellaneous	316	323
Bank fees	38	35
<b>A3 Sub total</b>	<b>11,752</b>	<b>11,451</b>
<b>A4 Asset and investment purchases</b>		
Signage	1,140	
Display cabinets	3,710	
<b>A4 Sub total</b>	<b>4,850</b>	<b>-</b>
<b>Total payments</b>	<b>16,601.540</b>	<b>11,451</b>
<b>Net of receipts/(payments)</b>	<b>- 1,253</b>	<b>2,766</b>
<b>A5 Transfers between funds</b>	-	-
<b>A6 Cash funds last year end</b>	4,613	1,846
<b>Cash funds this year end</b>	<b>3,360</b>	<b>4,613</b>



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**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 £
<b>B1 Cash funds</b>	Danske Bank account	3,360	4,613
		-	
		-	-
	<b>Total cash funds</b>	<b>3,360</b>	<b>4,613</b>
	(agree balances with receipts and payments account(s))		
Signed by one or two trustees on behalf of all the trustees	Signature	Date of approval	
	<i>D J Beck</i>	26/1/26	
	<i>Muriel Hamilton</i>	26.01.2026	