

**THE FRIENDS OF
ST. NICHOLAS**

NEWCASTLE CATHEDRAL

**ANNUAL ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2024**

REGISTERED CHARITY NUMBER 1053260

THE FRIENDS OF ST. NICHOLAS
REGISTERED CHARITY NUMBER 1053260

BALANCE SHEET AS AT 31 DECEMBER 2024

2023 (£)		2024 (£)
	NET ASSETS	
38,193.24	Current Account with Lloyds TSB, as at 31 December	35,659.99
14,363.11	Balance at 1 January	38,193.24
23,830.13	Surplus (Deficit) for year	(2,533.25)
38,193.24		35,659.99

Notes to the Accounts:

- (1) The main objectives of the Charity are to preserve, maintain and assist in the beautification of St Nicholas Cathedral and to provide incidental funds as necessary.
- (2) Expenditure this year has been greater than income as gifts have been made to the Cathedral for the purchase of new vestments in the total sum of £5,820.00. funded from the legacy received from the late Arlene Hann during 2023.

Independent Examiner's Report

I have examined the Income and Expenditure Accounts for the year ending 31 December 2024 and the Balance Sheet as at the same date for the Friends of St Nicholas Cathedral and found them to be correct in accordance with the information and explanation provided. I have not carried out a full audit.

Signed:



Mrs Neringa Baguckiene
Independent Examiner
Newcastle Cathedral
Newcastle upon Tyne

Date: 25/04/25

THE FRIENDS OF ST. NICHOLAS
REGISTERED CHARITY NUMBER 1053260

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 31 DECEMBER 2024

Income:

2023 (£)		2024 (£)
2,816.00	Subscriptions and Donations	3,162.00
28,367.61	Specific Legacies	0
25.00	Book Donations	0
0	Auckland Castle Project Tour	420.00
446.94	Income Tax refund/Gift Aid reclaim	532.12
355.00	Refreshments	0
32,010.55	Total Income	4,114.12
(23,895.13)	Surplus Expenditure over Income	(2,533.25)
8,115.42		6,647.37

Expenditure:

2023 (£)		2024 (£)
205.25	Administration – Postage, Printing and Stationery	230.60
0	Auckland Castle Project Tour	392.00
204.77	Ecclesiastical Insurance	204.77
7705.40	Gifts to Cathedral	5,820.00
0	Surplus Income over Expenditure	0
8,115.42		6,647.37