



**Friends of Calcutta Cathedral Relief Service  
Independent Examiner's Statement on the Receipts and Payments Account  
for the year ending 31<sup>st</sup> March 2014**

<u>2012 / 2013</u>		<u>2014</u>
£		£
	43,999 Balance brought forward from previous year	7,707
	<b>ADD</b> receipts	
16,444	Individual donations and subscriptions	9,606
9,717	Donations from supporting churches, charities and schools	13,085
27,500	Derby Diocese Harvest Appeal 2011	
	Contribution from Lloyd George Management Charitable Fund	
4,085	Presbyterian Women US	
6,292	Gift Aid IT reclaim (to 05.04.12)	
3,244	Bank interest	6
21		
	<u>67,303</u>	<u>22,697</u>
	111,302	30,352
	<u>1,000</u> Trustee's interest-free loan (for operating expenses)	
	112,302	
LESS		
	4,718 Expenditure	294
	Misc bank a/c debit	44
	<u>99,877</u> Transfers of funds to CRS (including charges)	<u>27,027</u>
	7,707 Cash at Bank on 31 March 2014	3,039
	<u>(1,000)</u> Less interest free loan from Trustee	<u>(1,000)</u>
	<u>6,707</u> Free funds	<u>2,309</u>

**Notes to Accounts**

The 'Friends' financial and accounting year is now amended to run from 1 April to 31 March each year to bring it into line with that of The Cathedral Relief Service.

The amounts formerly shown as bequests have now been added to the General Funds. The legators made no conditions as to the use of these funds.

**Independent examiner's report to the trustees of 'Friends of Calcutta Cathedral Relief Service'**

I report on the accounts of the 'Friends' for the year ended 31 March 2014, which are set out here.

## **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

## **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

JM Liddiard FCA  
Independent Examiner

Dated: