

**Friends of Calcutta Cathedral**  
**Receipts and Payments Account for the year ending 31<sup>st</sup> December 2005**

<u>2004</u>		<u>2005</u>
£		£
8,295	Balance brought forward from previous year	59,255*
	<b>ADD</b> receipts for the financial year 2005:	
9,379	Individual donations and subscriptions	12,976
11,166	Donations from supporting churches	7,277
2,560	Income Tax refunds on covenanted gifts	2,867
	Inland Revenue interest repayment	42
623	Julie Halford's Swimathon	
1,170	Abby Wall & Silas Standage Kolkata Music Recital	
212	Patsy Baker London Marathon	
855	Adrian Whalley's April Marathon, Duathlon & Triathlon	
765	Bank interest	1,478
	Bequests:	
47,121	Miss JM Bates	
1,000	Miss Garrett	
1,175	Mr JA Payne	
-----		
<u>76,026</u>		<u>24,640</u>
84,321		83,895
	<b>LESS</b>	
	Bank transfers to Calcutta Cathedral Relief Service (including charges):	
9,022	March 2004	
7,022	June	
9,022	November	
-	April 2005	10,022
	September	10,022
	November	10,022
<b><u>25,066</u></b>	<b>Totals submitted to CCRS</b>	<b><u>30,066</u></b>
<u>59,255</u>	2005 - Balance carried forward – 2006	<u>53,829</u>
49,296	*Bequests	49,296
<u>9,959</u>	General	<u>4,533</u>
59,255		53,829

\*On the basis that it is commonly accepted that when a bequest is made, the donor wishes the funds to be used for a defined purpose in memory of that donor, the Trustees have decided to separate these bequest funds out as a capital fund of £49,296. It has been agreed that this capital fund should be retained until a suitable opportunity is realised. Some appropriate objectives are becoming apparent. Please see overleaf for List of Supporting Churches and Notes to Accounts.

### **List of Supporting Churches and Groups (alphabetical)**

Churches together in Oswaldkirk	90
Churches together in Weston super Mare (Lent lunches)	853
Holy Trinity, Eltham	2,380
Holy Trinity, Hoxton	1,128
Little St Mary's, Cambridge	1,942
❖ St Andrew's, Coulsdon, Surrey	500
St Francis, West Bessacarr	300
❖ St Margaret's, Lee, Lewisham	25
Tattenham Corner & Burgh Heath	59
	-----
	7,277

### **Notes to Accounts**

These figures show the total donations made by each church in 2005, including Christmas appeal monies for Christmas 2004 banked in 2005.

- ❖ Some individuals from these churches are also Friends in their own right. The amounts shown here from supporting churches represent contributions made by members of the congregations of these churches as a church except where specifically requested otherwise. Contributions by individual friends (who may be a part of these congregations) are included as individual donations and subscriptions.

St Margaret's, Lee and St Andrew's, Coulsdon often have Christmas appeals. However, for accounting consistency, these accounts have been prepared on the basis of contributions actually banked by CCRS during 2005. Any sums received from the 2005 Christmas appeals will appear in the accounts for 2006.

All funds raised are donated to the Calcutta Cathedral Relief Service in Calcutta. A copy of a full set of the 2005 Accounts, as examined by an independent examiner, may be requested from Adrian Whalley, Hon. Secretary, The White Cottage, Main Street, Botcheston, Leicestershire LE9 9FF ([whalleyallegro@hotmail.com](mailto:whalleyallegro@hotmail.com) or tel: 01455 828506 or 07894901961)