

Friends of Calcutta Cathedral
Receipts and Payments Account for the year ending 31st December 2006

<u>2005</u>		<u>2006</u>
£		£
59,255	Balance brought forward from previous year	53,829*
	ADD receipts for the financial year 2006:	
12,976	Individual donations and subscriptions	15,347
7,277	Donations from supporting churches	8,575
2,867	Income Tax refunds on covenanted gifts	4,045
	Comrades Race, South Africa – Adrian Whalley	2,198
	Chris & Louise Doherty Wedding – Guests gifts	790
1,478	Bank interest	1,382
	Bequests:	
47,121	Miss JM Bates	
1,000	Miss Garrett	
1,175	Mr JA Payne	
	<u>73,894</u>	<u>32,337</u>
	133,149	86,166
	LESS	
	Bank transfers to Calcutta Cathedral Relief Service (including charges):	
10,022	April 2005	
10,022	September	
10,022	November	
	May 2006 (includes £5,000 bequest monies)	20,022
	November	10,022
	<u>30,066</u> Totals submitted to CCRS	<u>30,044</u>
53,829	2006 - Balance carried forward – 2007	56,122
49,296	*Bequests	44,296
<u>4,533</u>	General	<u>11,826</u>
53,829		56,122

*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 Weston super Mare	721
Holy Trinity, Cuckfield	1,400 (plus £300 Comrades Race sponsorship)
Holy Trinity, Hoxton	1,057
Little St Mary's, Cambridge	1,350
❖ St Andrew's, Coulsdon, Surrey	1,432
St Francis, West Bessacarr	250
❖ St Margaret's, Lee, Lewisham	939 (plus £204 Comrades Race sponsorship)
St Mary the Virgin, Upchurch	70.00
❖ Tattenham Corner & Burgh Heath	56.00
Thame PCC	500.00
Tadworth & Walton Overseas Aid Trust	800.00

	8,575.00

Notes to Accounts

These figures show the total donations made by each church in 2006, including Christmas appeal monies for Christmas 2005 banked in 2006.

- ❖ 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 2006. Any sums received from the 2006 Christmas appeals will appear in the accounts for 2007.

All funds raised are donated to the Calcutta Cathedral Relief Service in Calcutta. A copy of a full set of the 2006 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 or tel: 01455 828506 or 07894901961)