

Friends of Calcutta Cathedral
Receipts and Payments Account for the year ending 31st December 2007

| <u>2006</u> | | <u>2007</u> |
|---------------|---|---------------|
| £ | | £ |
| 53,829 | Balance brought forward from previous year | 56,122* |
| | ADD receipts for the financial year 2007: | |
| 15,347 | Individual donations and subscriptions | 7,733 |
| 8,575 | Donations from supporting churches (includes a collection of £571.57 from children of St Margaret's School, Lee to be used for educational purposes) | 7,689 |
| 4,045 | Income Tax refunds on covenanted gifts | 2,270 |
| 2,198 | Comrades Race, South Africa 2006 – Adrian Whalley | |
| 790 | Chris & Louise Doherty Wedding – Guests gifts | |
| 1,382 | Bank interest | 1,733 |
| | | |
| <u>32,337</u> | | <u>19,425</u> |
| 86,166 | | 75,547 |
| | LESS | |
| | Bank transfers to Calcutta Cathedral Relief Service (including charges): | |
| | 2006 | |
| 20,022 | May | |
| 10,022 | November | |
| | 2007 | |
| | May | 10,022 |
| | July | 5,522 |
| | Oct (includes £5,500 bequest monies) | 15,522 |
| <u>30,044</u> | Totals submitted to CCRS | <u>31,066</u> |
| 56,122 | 2007 - Balance carried forward – 2008 | 44,481 |
| 44,296 | *Bequests | 39,296 |
| <u>11,826</u> | General | <u>5,185</u> |
| 56,122 | | 44,481 |

*It is commonly accepted that when a bequest is made, generally the donor would wish the funds to be used for a defined purpose in memory of that donor. Consequently, the Trustees decided to separate out these bequests as a capital fund of £49,296. £10,000 of this capital fund has been used broken down as to £5,500 for the construction and equipping of a health and community centre at Sangraminagar but £4,500 has had to be put towards overall project expenses due to financial challenges with which the Kolkata Team has been faced. This leaves a balance of £39,296 to this capital fund of bequest monies.

Please see overleaf for List of Supporting Churches and Notes to Accounts.

List of Supporting Churches and Groups (alphabetical)

| | |
|---|-------|
| Church of the Ascension, Blackheath | 125 |
| Churches together in Weston super Mare | 837 |
| Holy Trinity, Cuckfield | 500 |
| Holy Trinity, Hoxton | 1,375 |
| Little St Mary's, Cambridge | 1,700 |
| ❖ St Andrew's, Coulsdon, Surrey (indiv friend) | 30 |
| St Francis, West Bessacarr | 200 |
| ❖ St Margaret's, Lee, Lewisham (includes a collection from children of St Margaret's School, Lee to be used for educational purposes) | 2,557 |
| St Mark's Tattenham Corner | 65 |
| St Mary's Thame | 300 |
| | ----- |
| | 7,689 |

Notes to Accounts

These figures show the total donations made by each church in 2007, including Christmas appeal monies for Christmas 2006 banked in 2007.

- ❖ 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 unless specifically requested otherwise (as has happened with St Andrew's Coulsdon)

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 2007. Any sums received from the 2007 Christmas appeals will appear in the accounts for 2008.

All funds raised are donated to the Calcutta Cathedral Relief Service in Calcutta. A copy of a full set of the 2007 Accounts, as examined by an independent examiner, may be requested from Adrian Whalley, Hon. Secretary, The White Cottage, Main Street, Botcheston, Leicestershire LE9 9FF (Adrian@mpswebco.org.uk) or tel: 01455 828506 or 07894901961)