

Friends of Calcutta Cathedral
Receipts and Payments Account for the year ending 31st December 2008

<u>2007</u>		<u>2008</u>
£		£
56,122	Balance brought forward from previous year	44,481*
	ADD receipts :	
7,733	Individual donations and subscriptions (2008 includes £1,000 bequest)	9,821
7,689	Donations from supporting churches	9,073
2,270	Income Tax refunds on covenanted gifts	1,994
1,733	Bank interest	1,115
<u>19,425</u>		<u>22,003</u>
75,547		66,484
	LESS	
	Bank transfers to Calcutta Cathedral Relief Service (including charges):	
	2007	
10,022	May	
5,522	July	
<u>15,522</u>	October (includes £5,500 bequest monies)	
	2008	
	Feb (remainder of individual gift to build Balarampur Health Centre)	5,022
	April	10,022
	Nov (includes £5,700 bequest monies to build Sunderbans school)	15,722
	Dec	1,087
<u>31,066</u>	Totals submitted to CCRS	<u>31,853</u>
44,481	2008 - Balance carried forward – 2009	34,631
39,296	*Bequests	34,596
<u>5,185</u>	General	<u>35</u>
44,481		34,631

*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. At the beginning of the year, the total of these bequests was £39,296. An additional bequest of £1,000 has been received this year. £5,700 has been sent to build a school in rural Sunderbans. This leaves a capital fund balance of £34,596. Please see overleaf for List of Supporting Churches and Notes to Accounts.

Bank Account Balances at 31 Dec

	£
Business Base Rate Tracker:	29,747
Community:	3,935
Business Premium:	<u>948</u>
	34,631

List of Supporting Churches and Groups (alphabetical)

Boulevard United Reformed Church	646
Holy Trinity, Cuckfield	750
Holy Trinity, Hoxton	3,130
Little St Mary's, Cambridge	1,500
St Alban's, Hindhead	74
St Francis, West Bessacarr	190
* St Margaret's, Lee, Lewisham	1,708
St Mark's Tattenham Corner	75
St Mary's Thame	1,000

	9,073

Notes to Accounts

These figures show the total donations made by each church in 2008, including Christmas appeal monies for Christmas 2007 banked in 2008.

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.

* St Margaret's, Lee often has a Christmas appeal. However, for accounting consistency, these accounts have been prepared on the basis of contributions actually banked by CCRS during 2008. Any sum received from the 2008 Christmas appeal will appear in the accounts for 2009.

All funds donated go to the Calcutta Cathedral Relief Service in Calcutta. The charity has no expenses. A copy of a full set of the 2008 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)