

Friends of Calcutta Cathedral
Receipts and Payments Account for the year ending 31st December 2009

<u>2008</u>		<u>2009</u>
£		£
44,481	Balance brought forward from previous year	34,631*
	ADD receipts	
9,821	Individual donations and subscriptions (2008 includes £1,000 bequest)	12,293
9,073	Donations from supporting churches, charities and schools	12,615
	Adrian Whalley's London-Brighton sponsored run for Jharkhand project	1,619
1,994	Income Tax refunds on covenanted gifts	2,269
1,115	Bank interest	21
<u>22,003</u>		<u>28,817</u>
66,484		63,448
	LESS	
	Bank transfers to Calcutta Cathedral Relief Service (including charges), sponsorship and expenses:	
	2008	
5,022	Feb (remainder of individual gift to build Balarampur Health Centre)	
10,022	April	
15,722	Nov (includes £5,700 bequest monies to build Sunderbans school)	
1,087	Dec	
	2009	
	April	10,022
	May	1,274
	Oct	<u>9,002</u>
<u>31,853</u>	Totals submitted to CCRS	<u>20,298</u>
	Sponsorship of Loughborough Emmanuel FC – Under 10s	500
	Laptop for Rig David, CCRS Director	<u>299</u>
		<u>799</u>
44,481	2009 - Balance carried forward – 2010	42,351
34,596	*Bequests	34,596
<u>35</u>	General	<u>7,755</u>
34,631		42,351

*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 £34,596 and no projects with a defined purpose have been made known during 2009 so the capital fund balance remains unchanged. Please see overleaf for List of Supporting Churches, Charities and Schools and Notes to Accounts.

Bank Account Balances at 31 Dec

	£
Business Base Rate Tracker:	34,300
Community:	3,880
Business Premium:	<u>4,171</u>
	42,351

List of Supporting Churches, Charities and Schools (alphabetical)

Holy Trinity, Cuckfield	850
Holy Trinity, Hoxton	2,688
Little St Mary's, Cambridge	1,628
Loughborough Emmanuel Football Club kit money	120
Melbourne Parish Church	1,610
Seal Parish Church	250
St Alphege's Church	291
St Alphege's School	170
* St Margaret's, Lee, Lewisham	3,379
St Mary's, Charnwood	400
Tadworth & Walton Overseas Aid Trust	500
United Church of St Mark	75
Weston Churches Together	654

	12,615

Notes to Accounts

These figures show the total donations made by each church in 2009, including Christmas appeal monies for Christmas 2008 banked in 2009.

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 2009. Any sum received from the 2009 Christmas appeal will appear in the accounts for 2010.

Comparison with 2008 accounts: Individual donations up 41.6%; Churches, charities and schools donations up 39% and income tax refunds up 13%.

All funds donated are utilised for the benefit of the Calcutta Cathedral Relief Service in Calcutta. A copy of a full set of the 2009 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)