

**Friends of Calcutta Cathedral
Receipts and Payments Account for the year ending
31st December 2010**

34,631	Cash at Bank on 1st January 2010	42,351
	Receipts for the year	
12,293	Individual donations and subscriptions	8,746
12,615	Donations from supporting churches, charities and schools	14,137
1,619	Adrian Whalley's London to Brighton sponsored run	
	Legacy from the Estate of Helen Moss	2,000
2,269	Income Tax Refunds on covenanted gifts	
<u>21</u>	Bank Interest	<u>18</u>
<u>28,817</u>		<u>24,902</u>
63,448		67,253
	Less: Transfers of money to the Cathedral Relief Service	<u>30,029</u>
<u>20,298</u>		
<u>42,351</u>	Cash at Bank on 31st December 2010	<u>37,224</u>

Notes to the Accounts

1. The greater part of the money carried forward represents the balance of a legacy left to the Friends and is currently being drawn down to supplement our annual transfer of funds.

2. The Income Tax Refund under the Gift Aid Scheme in respect of this year's gifts had not been received by the year end but will amount to approximately £2,500.

3. List of Supporting Churches, Schools and Charities

Blackheath Choir	749
Boulevard Churches Together, Weston-super-Mare	536
Holy Trinity, Cuckfield	750
Holy Trinity, Hoxton	2,500
Little St Mary's, Cambridge	1,200
Loughborough Emmanuel Football Club	405
Southwark Diocesan Lent Appeal	5,000
St Margaret's, Lee	909
Tadworth and Walton Overseas Aid Trust	500
St Mary's, Thame	1,160
Wyborne Primary School	353
United Church of St Mark's, Tattenham Corner	<u>75</u>
	<u>14,137</u>

Some members of the Supporting Churches are also Friends in their own right and their gifts are included amongst those of the Friends.

St Margaret's, Lee, has an annual Christmas Appeal on behalf of the Friends and these gifts are always included in the Accounts for the following year, when they are received.