

Friends of Calcutta Cathedral Relief Service
Receipts and Payments Account for the year ending 31st December 2011

<u>2010</u> £		<u>2011</u> £	
	42,351		37,225
	ADD receipts		
9,008	Individual donations and subscriptions	12,541	
13,877	Donations from supporting churches, charities and schools	13,960	
	Contribution of Canadian Friends	540	
	Contribution from Lloyd George Management Charitable Fund	2,929	
	Sale proceeds of colony ladies' goods	85	
2,000	Bequest from Estate of Helen Moss		
0.00	Gift Aid IT reclaim 2010 + 2011	4,977	
	Gift Aid IT reclaim (returned Jan 2012)	2,844	
18	Bank interest	17	
	<u>24,903</u>		<u>37,893</u>
	67,254		75,118
LESS			
	Expenditure (itemised below)		980
	<u>30,029</u> Transfers of funds to CRS (including charges)		<u>30,139</u>
	37,225 Cash at Bank on 31 December		43,999

Notes to Accounts:

Bank Account Balances at 31 Dec

	£
Business Base Rate Tracker:	28,830
Community:	4,340
Business Saver :	<u>10,829</u>
	43,999

List of Supporting Churches, Charities and Schools (alphabetical)

Blackheath Choir	281
Church of Ascension, Blackheath	196
Derby Cathedral	986
Holy Trinity, Cuckfield	250
Holy Trinity, Hoxton	3,000
Knaptoft Friends	88
Little St Mary's, Cambridge	1,584
Loughborough Emmanuel Football Club	198
Melbourne Parish Church	2,590
Seal PCC	500
Southwark Cathedral Lent Call	772
St Margaret's, Lee,	570
St Alphege's School	150
St Francis, West Bessacarr	241
St Mary's in Charnwood	754
Tadworth & Walton Overseas Aid Trust	1,750
United Church of St Mark Tattenham Corner	50

	13,960

Expenditure:	£
• Kolkata trip expenses	350
• Loughborough Football Club Sponsorship (2 years)	500
• Camcorder and memory card for Rig David	105
• Sundries	<u>25</u>
	980

These figures show the total donations made by each supporter and banked in 2011. Any sum received from eg. Christmas appeals for one year but not received until the New Year appear in the accounts for the year in which they are banked. **All funds donated are utilised for the benefit of the Calcutta Cathedral Relief Service in Calcutta.** A copy of a full set of the 2011 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: 0789 490 1961)