

**Friends of Calcutta Cathedral Relief Service**  
**Independent Examiner's Statement on the Receipts and Payments Accounts**  
**for the year ending 31<sup>st</sup> March 2013**

<u>2011</u>		<u>2012</u>
£		£
	37,225 Balance brought forward from previous year	43,999
	<b>ADD receipts</b>	
12,541	Individual donations and subscriptions	16,444
13,960	Donations from supporting churches, charities and schools	9,717
	Derby Diocese Harvest Appeal 2011	27,500
540	Contribution of Canadian Friends	
	Contribution from Lloyd George Management	
2,929	Charitable fund	4,085
	Presbyterian Women US	6,292
85	Sale proceeds of colony ladies' goods	
4,977	Gift Aid reclaim 2010 + 2011	
2,844	Gift Aid reclaim (returned Jan 2012)	
	Gift Aid reclaim (to 05.04.12)	3,244
17	Bank interest	21
	<u>37,893</u>	<u>67,303</u>
	75,118	111,302
	Trustee's interest-free loan (for operating expenses)	<u>1,000</u>
		112,302
LESS		
	980 Expenditure (itemised)	4,718
	<u>30,139</u> Transfers of funds to CRS (including charges)	<u>99,877</u>
	43,999 Cash at Bank on 31 March 2013	7,707

**Notes to Accounts**

The 'Friends' financial and accounting year has been amended to run from 1 April to 31 March each year to bring it into line with that of The Cathedral Relief Service. This is the transitional set of accounts.

The amounts formerly shown as bequests have now been added to the General Funds. The legators made no conditions as to the use of these funds.

**Independent Examiner's Report to the Trustees of the Calcutta Cathedral Relief Service**

This Report on the accounts of the Trustees for the year ending 31<sup>st</sup> March 2013 is in respect of an examination carried out under the Charities Act 1993.

**Respective Responsibilities of Trustees and Examiner**

As the Trustees, you are responsible for the preparation of the Accounts. You consider that the audit requirement under Section 43 (2) Charities Act 1993 ("the Act") does not apply. It is my responsibility to issue this Report on those Accounts in accordance with the terms of Regulation 7 of the Charities (Accounts and Reports) Regulations 1995.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 43 (7) (b) of the Act. That examination includes a review of the accounting records kept by the Trustees and a comparison of the Accounts with those records. It also includes considering any unusual items or disclosures in the Accounts and seeking explanations from you as

Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the Accounts.

**Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - (a) to keep accounting records in accordance with Section 41 of the Act;
  - (b) to prepare Accounts which accord with the accounting records and to comply with the requirements of the Act have not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

JM Liddiard FCA  
Independent Examiner

Dated: