

Charity Number 266302

Accounts for the year ended 31 March 2016

**Income and Expenditure Account**

	Notes	Unrestricted Funds	2016 Restricted Funds (Note 2)	Operations Fund (Note 1)	Total Funds	2015 Total Funds
<b>Income</b>						
Individual Donations and Subscriptions		8,375	0	930	9,305	9,167
Supporting churches, Charities and Schools	3	6,434	0	715	7,149	8,467
Lloyd George Management and Samuel Gurney Charitable Funds		0	0	0	0	7,327
Wedding Donation (Robert and Arusha Davies)		459	0	51	510	0
Nari Dana Sales	2	0	601	0	601	0
Bank Interest		11	0	1	12	6
		<u>15,279</u>	<u>601</u>	<u>1,697</u>	<u>17,577</u>	<u>24,967</u>
<b>Expenditure</b>						
Transfer of Funds to CRS		19,583	0	0	19,583	17,060
Other Expenditure		0	0	0	0	90
		<u>19,583</u>	<u>0</u>	<u>0</u>	<u>19,583</u>	<u>17,150</u>
Net Surplus/(deficit) for the year		-4,304	601	1,697	-2,006	7,817
Accumulated reserves brought forward		10,793	0	63	10,856	3,039
Accumulated reserves carried forward		<u>6,489</u>	<u>601</u>	<u>1,760</u>	<u>8,850</u>	<u>10,856</u>

**Friends of Calcutta Cathedral Relief Service**

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<b>Balance Sheet</b>	<b>2016</b>	<b>2015</b>
CAF Cash Account	894	532
CAF Operations Fund Account	575	63
CAF Gold Account	5,598	1,104
Barclays Community Account	1,054	9,156
Barclays Premium Account	729	1
	<u>8,850</u>	<u>10,856</u>

## Friends of Calcutta Cathedral Relief Service

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### Notes to the Accounts

1. At a meeting on the 17th February 2015, the Trustees resolved that 10% of all General Fund receipts should be transferred to a separate expenses fund. This is known as the "Operations Fund". This allocation was started in the 2015/2016 accounting year. The amount of £63 brought forward on 1st April 2015 represents the remaining balance of a donation to fund expenses which had been made earlier.

2. The only restricted funds were the proceeds of sales of products made by the Nari Dana women and are held on behalf of the Nari Dana business

3. Supporting Churches, Charities and Schools (Alphabetical)

Cambridge Ladies	135
Legacy in memory of Paul Rhodes	454
Holy Trinity, Hoxton	2,949
Little St Mary's, Cambridge	1,300
Melbourn Parish Church	424
St Francis, West Bessacarr	93
St Mary's in Charnwood	494
St Martin's in Cornmarket, Worcester	300
Tadworth and Walton Overseas Aid Trust	1,000
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	<u>7,149</u>