

FRIENDS OF THE CHURCH IN INDIA
Management Accounts/General Fund for the year 2008/2009

General Funds

	Year ended 2009	Year ended 2008
General Income		
Subscriptions & Donations	2179.00	2450.00
FCI Day registrations	1112.00	1345.71
Bank account Interest	232.52	318.06
Seminar registrations etc.	103.32	154.00
Pilgrim sales	4.00	-
Gift Aid refunds	793.50	-
Total	4424.34	4855.54
Restricted Income	607.52	587.77
FCI Day Service Offertory		
Deenabandapuram	545.17	615.76
Madras Diocese		270.00
Total restricted income	1152.69	885.76
Total Income	5577.03	5741.30

General Expenditure

Pilgrim	1649.79	2704.94
FCI administration/activities	663.16	163.80
Management Ctee Meeting	734.70	596.98
Travel		
YMCA Committee Room hire	100.00	50.00
Website	46.14	51.66
FCI Day	1053.20	1444.69
Seminar costs	-	4.58
Total	4246.99	5016.65
Restricted Funds expenditure	737.66	587.77
FCI Day Offering		
Deenabandapuram	538.89	
Madras Diocese	120.00	
Total	1396.55	885.76
Total Expenditure	5643.54	6490.18

General Fund Summary

	2009	2008
Deficit incurred during the year ended 5/4/2009	-66.51	-1048.88
Balance brought forward from previous year	7135.69	8184.57
Balance carried forward to next year	<u>7069.18</u>	<u>7135.69</u>

Unity Lecture Fund for the year to 5 April 2009

Balance brought forward 5/4/2008	697.69
Amount transferred from General Funds	300
Balance carried forward as at 5/4/2009	<u>997.69</u>

FRIENDS OF THE CHURCH IN INDIA
Balance Sheet as at 5 April 2009

	2009	2008
Investments	2000.00	2000.00
Bank Balances		
Current Account	745.35	143.13
Deposit Account	5271.60	5606.58
Gift Aid Refund		83.67
Cash in hand	49.92	
	<u>8066.87</u>	<u>7833.38</u>
Account Balances		
General Funds	7069.18	7135.69
Unity Lecture	997.69	697.69
	<u>8066.87</u>	<u>7833.38</u>