

FRIENDS OF THE CHURCH IN INDIA

Management Accounts/General Fund for the year 2009/2010

General Funds

	Year ended 2010		Year ended 2009
<u>General Income</u>			
Subscriptions & Donations	2260.73		2179.00
FCI Day registrations	1244.00		1112.00
Bank account Interest	32.67		232.52
Seminar registrations etc.			103.32
Pilgrim sales			4.00
Gift Aid refunds			793.50
Total		<u>3537.40</u>	<u>4424.34</u>
<u>Restricted Income</u>			
FCI Day Service Offertory Including 2010 Gift Aid refund	585.18		607.52
Deenabandapuram	618.50		545.17
Total restricted income		<u>1203.68</u>	<u>1152.69</u>
Total Income		<u>4741.08</u>	<u>5577.03</u>
<u>General Expenditure</u>			
Pilgrim	2134.17		1649.79
FCI administration/activities	593.49		663.16
Management Ctee Meeting Travel	594.79		734.70
YMCA Committee Room hire	100.00		100.00
Website	98.51		46.14
FCI Day	1034.60		1053.20
Total		<u>4555.56</u>	<u>4246.99</u>
<u>Restricted Funds expenditure</u>			
FCI Day Offering	625.18		737.66
Deenabandapuram	618.50		538.89
Madras Diocese			120.00
Total		<u>1243.68</u>	<u>1396.55</u>
Total Expenditure		<u>5799.24</u>	<u>5643.54</u>

General Fund Summary

	<u>2008 - 9</u>	<u>2009 - 10</u>
Deficit incurred during the year	-66.51	-1358.16
Balance brought forward from previous year	<u>7135.69</u>	<u>7069.18</u>
Balance carried forward to next year	<u>7069.18</u>	<u>5711.02</u>

Unity Lecture Fund for the year to 5 April 2010

Balance brought forward 6/4/2009	997.69	
Amount transferred from General Funds	<u>300.00</u>	1297.69
2009 Unity Lecture Expenditure		<u>550.00</u>
Balance carried forward as at 5/4/2010		<u>747.69</u>

FRIENDS OF THE CHURCH IN INDIA

Balance Sheet as at 5th April 2010

	<u>2010</u>	<u>2009</u>
Investments	2000.00	2000.00
Bank Balances		
Current Account	1184.64	745.35
Deposit Account	3274.07	5271.60
Gift Aid Refund		
Cash in hand	_____	<u>49.92</u>
	<u>6458.71</u>	<u>8066.87</u>
Account Balances		
General Funds	5711.02	7069.18
Unity Lecture	<u>747.69</u>	<u>997.69</u>
	<u>6458.71</u>	<u>8066.87</u>

FRIENDS OF THE CHURCH IN INDIA

Independent Examiner's Report to the Trustees of the Friends of the Church in India

Report on the accounts of the Trust for the year ended 05 April 2010, which are set out on pages 1, 2 and 3.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts.

The Charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43 (3) of the I 993 Act).

To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and to state whether particular matters have come to my attention.

Basis of independent examiner's report.

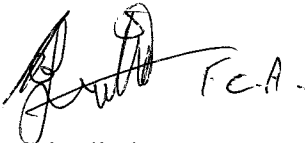
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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:

- which gives me reasonable cause to believe that in *any* material respect the requirements to keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Ken Grinditch
23 Fieldhead Paddock
Boston Spa
LS23 6SA

27th April 2010