

TREASURER'S REPORT 2011

Dear Friends,

I am happy to present the financial statement for the year ended 31st March 2011. I am also presenting the Balance sheet. The statements are presented with comparative figures for the last two years preceding 2011.

The cost of pilgrim is increasing and the committee travels showed an increase. As you know there is a general increase in the country on printing, postage and stationary and also on travel.

Thanks to the efforts of Rev. Timothy Mark, this was well supported by our members. The fundraising efforts through the sale of calendars brought us a net profit of £ 913.05.

I also wish to thank the efforts of our membership secretaries who worked hard to raise the membership subscriptions to a new high figure of 2504.00. Our appeal to our members explaining our financial constraints also brought us the sum of £559.90 as donations.

The gift aid claims which were finalised and presented this year brought us an income of £631.99. Once again I would like to thank our friends Margaret Smith and Joy Martin for their valuable help.

We are consolidating on our bank balances and we have a surplus yearly account. Praise the Lord! We also put aside the sum of £300 towards Unity Lectures.

We cannot sit and relax because the surplus is basically from the fundraising and the special donations we received this year. The financial year 2011-12 will see a further rise in travel and admin costs.

Let us find new ways of increasing the income for a stable financial situation.

With the approval of the enabling group the financial year is changed from April – March to January – December. This will help us align with our subscription year.

BUDGET FOR THE PERIOD APRIL – DECEMBER 2011.

Income	2010-11	2011	Expenditure	2010-11	2011
Subscriptions	2504.00	1800.00	Pilgrim	2386.62	1250.00
FCI Registrations	1198.50	1200.00	FCI Day	0930.00	1000.00
Bank Interest	0033.73	0010.00	Man. Com TA	0715.61	0750.00
			Unity lecture	0300.00	
Gift aid refund	<u>0631.99</u>	<u>0400.00</u>	FCI Admin	<u>0242.31</u>	<u>0300.00</u>
	4368.22	<u>3410.00</u>		4624.54	<u>3400.00</u>

Suresh Kumar

GENERAL FUND SUMMARY

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Deficit incurred/surplus	-66.51	-1358.16	+1136.98
Balance B/F from prev. Year	7135.69	7069.18	5711.02
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Balance C/F to next year	7069.18	5711.02	<u>6848.00</u>

Unity lecture Fund for the year ended 31st March 2011

Balance B/F	747.69
Amount transferred from Gen. Funds	300.00

Balance C/F	<u>1047.69</u>

BALANCE SHEET

	<u>2009</u>	<u>2010</u>	<u>2011</u>
INVESTMENTS	2000.00	2000.00	2000.00
Bank Balances			
Current Account	0745.35	1184.64	2060.75
Deposit Account	5271.60	3274.07	3859.91
Cash in Hand	49.92		
Un paid cheque	_____	_____	<u>-24.97</u>
	<u>8066.87</u>	<u>6458.71</u>	<u>7895.69</u>
Account Balances			
General Funds	7069.18	5711.02	6848.00
Unity Lecture	0997.69	0747.69	1047.69
	_____	_____	_____
	<u>8066.87</u>	<u>6458.71</u>	<u>7895.69</u>

Statement of Account 2010-2011

	2011	2010	2009		2011	2010	2009
	INCOME			EXPENDITURE			
Subscriptions	2504.00	2260.73	2179.00	Pilgrim	2386.62	2134.17	1649.79
Donations	559.90			FCI admin/act	242.31	593.49	663.16
FCI day Registrations	1198.50	1244.00	1112.00	FCI day	930.90	1034.60	1053.20
Bank account interest	33.73	32.67	232.52	Management Com. travel	715.61	594.79	734.70
Gift aid refunds	631.99		793.50	YMCA room hire	50.00	100.00	100.00
Fund raising – calendar	1952.51			Fund raising – calendar	1039.46		
FCI day offertory	604.74	585.18	607.52	FCI offertory to Rajasthan + G Aid	683.49	625.18	737.66
Seminar			103.32	Transfer into Unity Lecture fund	300.00	300.00	300.00
Pilgrim sales			4.00	Website		98.51	46.14
Total		4122.58	5031.86	Total	6348.39	5480.74	5284.65
Deficit		1358.16	252.79	Surplus	1136.98		
Total	7485.37	5480.74	5284.65	Total	7485.37	5480.74	5284.65
<u>RESTRICTED FUNDS</u>							
Deenabandhupuram	615.98	618.50	545.17	Deenabandhupuram	615.98	618.50	538.89
