

THE FRIENDS OF THE CHURCH IN INDIA
(CHARITY REGISTRATION NUMBER 1042850)

ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE FRIENDS OF THE CHURCH IN INDIA
(CHARITY REGISTRATION NUMBER 1042850)**

I report on the accounts for the year ended 31st December 2015 which are set out on pages 1, 2 and 3.

Respective responsibilities of the Trustees and the Independent 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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission.

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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Mr Peter Postle
7 Hall Road,
Lavenham,
Sudbury,
Suffolk CO10 9QU



Dated: 8th September 2016

FRIENDS OF THE CHURCH IN INDIA
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

	<u>2015</u>	<u>2014</u>
Income:		
Subscriptions and Donations	£ 2,546.00	£ 1,779.42 (3)
Bank Interest		
Deposit Account	£ 25.00	£ 8.28
Saving Certificate	£ -	£ 25.00
	<u>£ 25.00</u>	<u>£ 33.28</u>
Gift Aid Refunds		
pp Subscriptions	£ 804.76	£ 322.72
pp FCI Day Offertory	£ 125.00	£ 82.75
	<u>£ 929.76</u>	<u>£ 405.47</u>
Living Partnership Conference:		
Registrations	£ -	£ 800.00 (3)
Methodist SCD	£ -	£ 200.00
CNI/CSI Churches Together	£ 250.00	£ 50.00
PWM	£ -	£ 100.00
	<u>£ 250.00</u>	<u>£ 1,150.00</u>
FCI Day Registrations	<u>£ 389.37</u>	<u>£ 598.00</u>
Designated Funds:		
FCI Day Offertory	£ 500.00	£ 331.00
Deenabandu Fellowship	£ -	£ 659.95
	<u>£ 500.00</u>	<u>£ 990.95</u>
Transfer from Reserves	£ 2,000.00	
TOTAL INCOME	<u>£ 6,640.13</u>	<u>£ 4,957.12</u>
Expenditure:		
Pilgrim	£ 1,844.79	£ 1,887.88 (3)
Administration	£ 438.49	£ 351.80
Management Committee Travel	£ 583.42	£ 810.26
Living Partnership Conference	£ -	£ 1,411.32 (3)
Transferring FCI Archives	£ -	£ 54.00
Membership Refund	£ 18.00	£ -
Bank Charges (International Transfer)	£ 60.00 (2)	£ -
	<u>£ 2,944.70</u>	<u>£ 4,515.26</u>
FCI Day Expenses	<u>£ 770.45</u>	<u>£ 405.00</u>
Designated Funds:		
CNI, Cathedral Relief Service, Kolkata	£ - (1)	£ -
CSI, Thoothukudi	£ 452.36	£ - (2)
CNI, Amritsar	£ 259.37	£ - (2)
Karigiri Hospital	£ 413.75	£ - (2)
Annual Provision to Unity Lecture	£ 325.04	£ 300.00
	<u>£ 1,450.52</u>	<u>£ 300.00</u>
TOTAL EXPENSES	<u>£ 5,165.67</u>	<u>£ 5,220.26</u>
TOTAL EXPENSES LESS INCOME	<u>£ 1,474.46</u>	<u>-£ 263.14</u>

P. P. P.

(1) 2015 Offertory is £500 + £125 of Gift Aid. This amount was remitted to Kolkata Cathedral via William Allberry in February 2016 and will appear in the 2016 Accounts

(2) CSI Thoothukudi was remitted in February 2015. CNI Amritsar & Karigiri Hospital were remitted in April 2015 (FCI incurred £60 in International Bank Transfer Fees)

(3) 2014 Restated to show that £235 was received in respect of Partnership Day Conference and not Subscriptions/Donations. Plus Total Expenses for Partnership Day were £235 higher as some costs incorrectly allocated to Pilgrim Costs.

FRIENDS OF THE CHURCH IN INDIA

BALANCE SHEET
AT 31 DECEMBER 2015

	<u>2015</u>	<u>2014</u>
Investments:		
Savings Certificate	£ 2,000.00	£ 2,000.00
Bank Balances:		
Current Account	£ 3,449.50 <i>APD</i>	£ 524.62
Deposit Account	£ 9,883.25 <i>APD</i>	£ 11,873.70
	<u>£ 15,332.75</u>	<u>£ 14,398.32</u>
Represented by:		
General Fund	£ 13,807.75	£ 13,823.36
Unity Lecture	£ 900.00	£ 574.96
FCI Day Offertory	£ 625.00	£ -
	<u>£ 15,332.75</u>	<u>£ 14,398.32</u>

Honourary Treasurer: The Revd. Mark Woodrow

Date: 6th September 2016

*Approved without issue
P. Lester*