

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

**ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

**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 2017 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 for 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 with accord with the 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: 23rd August 2018

FRIENDS OF THE CHURCH IN INDIA
STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

	<u>2017</u>	<u>2016</u>
Income:		
Subscriptions and Donations	£ 1,833.98	£ 2,168.00
Bank Interest		
Deposit Account	£ 17.05	£ 22.57
	£ 17.05	£ 22.57
Refund of Unauthorised Direct Debit	£ -	£ 110.00 (2)
Gift Aid Refunds		
pp Subscriptions	£ 352.04	£ 339.03
pp FCI Day Offertory	£ -	£ 71.00
	£ 352.04	£ 410.03
FCI Day Registrations	£ 876.50	£ 557.50
Designated Funds		
FCI Day Offertory	£ 430.57	£ 334.00
	£ 430.57	£ 334.00
Transfer from Reserves	£ -	£ -
TOTAL INCOME	<u>£ 3,510.14</u>	<u>£ 3,602.10</u>
Expenditure:		
Pilgrim	£ 849.23	£ 1,346.88
Administration	£ -	£ 74.83
Management Committee Travel	£ 1,007.92	£ 828.85
Unauthorised Direct Debit	£ -	£ 55.00 (2)
	£ 1,857.15	£ 2,305.56
FCI Day Expenses	£ 1,580.48 (3)	£ 493.00
Designated Funds:		
CNI, Cathedral Relief Service, Kolkata	£ -	£ 625.00
Arulagam	£ 417.50 (1)	£ -
Unity Lecture	£ 163.39	£ -
	£ 580.89	£ 625.00
TOTAL EXPENSES	<u>£ 4,018.52</u>	<u>£ 3,423.56</u>
TOTAL EXPENSES LESS INCOME	<u>£ (508.38)</u>	<u>£ 178.54</u>

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FRIENDS OF THE CHURCH IN INDIA

BALANCE SHEET
AT 31 DECEMBER 2017

	<u>2017</u>	<u>2016</u>
Investments:		
Savings Certificate	£2,000.00	£2,000.00
Bank Balances:		
Current Account:	£3,119.66	£3,628.04
Deposit Account:	£9,893.57	£9,889.61
	<u>£15,013.23</u>	<u>£15,517.65</u>
Represented by:		
General Fund	£13,846.05	£13,992.65
Unity Lecture	736.61	£900.00
FCI Day Offertory	430.57	£625.00
	<u>£15,013.23</u>	<u>£15,517.65</u>

Honorary Treasurer: The Revd Mark Woodrow

Date: 21st August 2018

Mark Woodrow

FRIENDS OF THE CHURCH IN INDIA

ADDITIONAL NOTES FOR ACCOUNTS
FOR THE YEAR ENDING 31 DECEMBER 2017

(1) 2017 Offertory is £430.57 excluding Gift Aid. £417.50 was remitted to Arulagam via William Allberry in January 2017. Once Gift Aid is recovered on the offertory this will be added to the balance of £13.07 and remitted.

(2) In August 2016 an unauthorised Direct Debit for £55 (to BT) was debited to Account. This was reversed by both the Bank and BT resulting in a Net Credit of £55.

(3) Expenditure in respect of the 2017 FCI Day was significantly higher than in previous years. This is due to it being a 2 day event recognising the Silver Jubilee of the FCI instead of the usual one, and includes the cost of accommodation and expenses for the Moderators, as well as additional printing of Banners, Booklets etc.

P. Poole