

FRIENDS OF THE CHURCH IN INDIA

STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2016

|  | <u>2016</u>              | <u>2015</u>              | <u>2014</u>              |
|--|--------------------------|--------------------------|--------------------------|
| <b>Income:</b>                         |                          |                          |                          |
| Subscriptions and Donations            | £ 2,168.00               | £ 2,546.00               | £ 1,779.42               |
| Bank Interest                          |                          |                          |                          |
| Deposit Account                        | £ 22.57                  | £ 25.00                  | £ 8.28                   |
| Saving Certificate                     | £ -                      | £ -                      | £ 25.00                  |
|  | <u>£ 22.57</u>           | <u>£ 25.00</u>           | <u>£ 33.28</u>           |
| Refund of Unauthorised Direct Debit    | <u>£ 110.00 (2)</u>      |                          |                          |
| Gift Aid Refunds                       |                          |                          |                          |
| pp Subscriptions                       | £ 339.03                 | £ 804.76                 | £ 322.72                 |
| pp FCI Day Offertory                   | £ 71.00                  | £ 125.00                 | £ 82.75                  |
|  | <u>£ 410.03</u>          | <u>£ 929.76</u>          | <u>£ 405.47</u>          |
| Living Partnership Conference:         |                          |                          |                          |
| Registrations                          | £ -                      | £ -                      | £ 800.00                 |
| Methodist SCD                          | £ -                      | £ -                      | £ 200.00                 |
| CNI/CSI                                | £ -                      | £ 250.00                 | £ 50.00                  |
| PWM                                    | £ -                      | £ -                      | £ 100.00                 |
|  | <u>£ -</u>               | <u>£ 250.00</u>          | <u>£ 1,150.00</u>        |
| FCI Day Registrations                  | <u>£ 557.50</u>          | <u>£ 389.37</u>          | <u>£ 598.00</u>          |
| Designated Funds:                      |                          |                          |                          |
| FCI Day Offertory                      | £ 334.00                 | £ 500.00                 | £ 331.00                 |
| Deenabandu Fellowship                  | £ -                      | £ -                      | £ 659.95                 |
|  | <u>£ 334.00</u>          | <u>£ 500.00</u>          | <u>£ 990.95</u>          |
| Transfer from Reserves                 | £ -                      | £ 2,000.00               | £ -                      |
| <b>TOTAL INCOME</b>                    | <u><u>£ 3,602.10</u></u> | <u><u>£ 6,640.13</u></u> | <u><u>£ 4,957.12</u></u> |
| <b>Expenditure:</b>                    |                          |                          |                          |
| Pilgrim                                | £ 1,346.88               | £ 1,844.79               | £ 1,887.88               |
| Administration                         | £ 74.83                  | £ 438.49                 | £ 351.80                 |
| Management Committee Travel            | £ 828.85                 | £ 583.42                 | £ 810.26                 |
| Living Partnership Conference          | £ -                      | £ -                      | £ 1,411.32               |
| Trasferring FCI Archives               | £ -                      | £ -                      | £ 54.00                  |
| Membership Refund                      | £ -                      | £ 18.00                  | £ -                      |
| Bank Charges (International Transfer)  | £ -                      | £ 60.00                  | £ -                      |
| Unauthorised Direct Debit              | £ 55.00 (2)              |                          |                          |
|  | <u>£ 2,305.56</u>        | <u>£ 2,944.70</u>        | <u>£ 4,515.26</u>        |
| FCI Day Expenses                       | <u>£ 493.00</u>          | <u>£ 770.45</u>          | <u>£ 405.00</u>          |
| Designated Funds:                      |                          |                          |                          |
| CNI, Cathedral Relief Service, Kolkata | £ 625.00                 | £ -                      | £ -                      |
| CSI, Thoothukudi                       | £ -                      | £ 452.36                 | £ -                      |
| CNI, Amritsar                          | £ -                      | £ 259.37                 | £ -                      |
| Karigiri Hospital                      | £ -                      | £ 413.75                 | £ -                      |
| Arulagam                               | £ - (1)                  | £ -                      | £ -                      |
| Annual Provision to Unity Lecture      | £ -                      | £ 325.04                 | £ 300.00                 |
|  | <u>£ 625.00</u>          | <u>£ 1,450.52</u>        | <u>£ 300.00</u>          |
| <b>TOTAL EXPENSES</b>                  | <u><u>£ 3,423.56</u></u> | <u><u>£ 5,165.67</u></u> | <u><u>£ 5,220.26</u></u> |
| <b>TOTAL EXPENSES LESS INCOME</b>      | <u><u>£ 178.54</u></u>   | <u><u>£ 1,474.46</u></u> | <u><u>-£ 263.14</u></u>  |

(1) 2016 Offertory is £334.00 + £83.50 of Gift Aid. This amount was remitted to Arulagam via William Allberry in January 2017 and will appear in the 2017 Accounts

(2) In August 2016 an unauthorise 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.

Cash on Deposit with HSBC @ 31st December 2016      £ 9,889.61

Cash in Current Account with HSBC @ 31st December 2016      £ 3,628.04