

## STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

(Figures for the year ended 30 June 2015 in brackets)

<b>Balance at 1 July 2015</b> (held in CAF Bank accounts)	<b>£30,998.04</b>	(£31,791.43)
<b>Receipts during the year</b>		
<b>Standing Orders<sup>1</sup></b>	<b>£ 4,852.16</b>	(£ 4,500.16)
<b>One-off gifts from individuals<sup>2</sup></b>	<b>£ 2,350.00</b>	(£ 1,010.00)
<b>St Mark's Church<sup>3</sup></b>	<b>£ 750.00</b>	(£ 0.00)
<b>St Mark's Church Rainbows</b>	<b>£ 0.00</b>	(£ 0.00)
<b>All Saints Mission PCC</b>	<b>£ 0.00</b>	(£ 200.00)
<b>Tax reclaimed (Gift Aid)<sup>4</sup></b>	<b>£ 1,522.54</b>	(£ 3,285.08)
<b>Bank interest<sup>5</sup></b>	<b>£ 102.61</b>	(£ 101.92)
<b>Grant: Halvi Home – Commercial Dev't<sup>6</sup></b>	<b>£ 15,000.00</b>	(£ 0.00)
<b>Total receipts</b>	<b>£ 24,577.31</b>	(£ 9,097.16)
<b>Payments during the year</b>		
<b>Total sent to KND<sup>7</sup></b>	<b>£ 11,616.50</b>	(£ 9,810.55)
<b>Bank charges<sup>8</sup></b>	<b>£ 60.00</b>	(£ 80.00)
<b>Total payments</b>	<b>£ 11,676.50</b>	(£ 9,890.55)
<b>Balance at 30 June 2016 (held in CAF Bank accounts)</b>	<b>£ 43,898.85</b>	(£ 30,998.04)
Restricted Funds	£15,000.00	(Nil)
Unrestricted Funds	£28,895.85	(£30,998.04)

### NOTES TO THE ACCOUNTS

- This includes payments by monthly, quarterly or annual Standing Order.
- Donations by cheque or cash ('CA' or 'CH' in the books) or by bank transfer (BT) or through Stewardship Services Ltd.
- St Mark's contributed £750 to assist the rebuilding Kamamdoddi church. The balance was met locally.
- The 2014-15 accounts included Gift Aid for both 2013-14 and 2014-15.
- The CAF Cash account paid 0% interest.. The CAF Platinum Account has continued to pay interest at 0.40%.
- A Grant-making Trust made a substantial donation to help to secure the long-term future for the Halvi hostel.
- Three payments were made during the year, all to the Church of South India Karnataka Northern Diocese, to assist with:

Completing Kamanadoddi church building	£4,499
Halvi Boys Hostel running costs	£6,088
Raising the ground level adjacent to LM Telugu PS, Bellary	£1,029

(the total paid for this project has been £36,306.79)

Through the year, the exchange rate has varied between 100 and 94 rupees to the pound.

The diocese is holding the sum of £1,000, intended for roof repairs to the Jubilee Primary School in Bellary, pending further consideration of the future of the school.
- The bank charged a £20 fee for each of the three payments to CSI Karnataka Northern Diocese