

# Families in British India Society

(A company limited by guarantee)

## ANNUAL ACCOUNTS

### BALANCE SHEET AT 31st MARCH 2020

	2020	2019
	Unrestricted Funds	
	£	£
<b>FIXED ASSETS</b>		
Tangible assets	<u>498</u>	<u>971</u>
<b>CURRENT ASSETS</b>		
Stocks	2,348	4,164
Debtors	8,918	7,119
Cash at bank and in hand	<u>51,420</u>	<u>46,640</u>
	<b>62,686</b>	<b>57,923</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(14,777)</u>	<u>(14,455)</u>
<b>NET CURRENT ASSETS</b>	<u>47,909</u>	<u>43,468</u>
<b>TOTAL NET ASSETS</b>	<u><b>48,407</b></u>	<u><b>44,439</b></u>
<b>FUNDS</b>		
Unrestricted funds	<u>48,407</u>	<u>44,439</u>
<b>TOTAL FUNDS</b>	<u><b>48,407</b></u>	<u><b>44,439</b></u>

### DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2020

	2020	2019
<b>INCOMING RESOURCES</b>		
Donations & Legacies	<u>3,167</u>	<u>1,055</u>
<b>Income from charitable activities</b>		
Conference Income	-	1,684
Royalties & commissions received	655	715
Grants	-	815
Gift aid	1,575	1,523
Subscriptions	<u>26,447</u>	<u>24,988</u>
	<b>28,677</b>	<b>29,725</b>
<b>Other trading activities</b>		
Fundraising events	39	39
Research	86	228
Shop income	<u>1,594</u>	<u>2,088</u>
	<b>1,719</b>	<b>2,355</b>
<b>Investment income</b>		
Deposit account and other interest	<u>92</u>	<u>62</u>
<b>Total incoming Resources</b>	<b>33,655</b>	<b>33,197</b>

<b>RESOURCES EXPENDED</b>	<b>2020</b>	<b>2019</b>
<b>Core Charitable activities</b>		
Journal costs including postage	6,184	6,090
Website costs	7,983	7,514
Exhibition & Open Meeting costs	4,817	1,330
Conference costs	-	9,318
Acquisition of photographs	851	2,882
	<u>19,835</u>	<u>27,134</u>
<b>Fundraising trading: cost of goods sold and other costs</b>		
Opening stock	4,164	4,673
Research costs	301	455
Publications	7	43
Closing stock	(2,348)	(4,164)
	<u>2,124</u>	<u>1,007</u>
<b>Investment management costs</b>		
Depreciation of tangible fixed assets	473	474
<b>Support costs</b>		
Storage costs (rent)	1,080	942
Insurance	1,036	1,063
Telephone	-	60
Travel & subsistence	695	886
Printing, stationery & postage	1,255	1,486
Accounting costs	1,636	1,591
Advertising & PR	280	152
Legal & professional fees	13	13
Subscriptions	607	570
Bank charges	626	706
Exchange differences	27	(89)
	<u>7,255</u>	<u>7,380</u>
<b>Total Resources expended</b>	<b>29,687</b>	<b>35,995</b>
<b>Net surplus (deficit) for the year</b>	<b>3,968</b>	<b>(2,798)</b>
<b>Total Funds at 1st April 2019</b>	<b>44,439</b>	<b>47,237</b>
<b>Total Funds at 31st March 2020</b>	<b>48,407</b>	<b>44,439</b>