

Families in British India Society

(A company limited by guarantee)

ANNUAL ACCOUNTS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2021

INCOMING RESOURCES	2021	2020
Donations & Legacies	<u>880</u>	<u>3,167</u>
Income from charitable activities		
Royalties & commissions received	1,000	655
Gift aid	1,549	1,575
Subscriptions	<u>28,156</u>	<u>26,447</u>
	30,705	28,677
Other trading activities		
Fundraising events	29	39
Research	20	86
Shop income	<u>1,403</u>	<u>1,594</u>
	1,452	1,719
Investment income		
Deposit account and other interest	<u>21</u>	<u>92</u>
Total incoming Resources	33,058	33,655
RESOURCES EXPENDED	2021	2020
Core Charitable activities		
Journal costs including postage	6,626	6,184
Website costs	7,751	7,983
Exhibition & Open Meeting costs	602	4,817
Acquisition of photographs	-	851
	<u>14,979</u>	<u>19,835</u>
Fundraising trading: cost of goods sold and other costs		
Opening stock	2,348	4,164
Research costs	254	301
Publications	1,265	7
Closing stock	<u>(1,172)</u>	<u>(2,348)</u>
	2,695	2,124
Investment management costs		
Depreciation of tangible fixed assets	376	473

Support costs		
Storage costs (rent)	1,080	1,080
Insurance	1,064	1,036
Travel & subsistence	-	695
Printing, stationery & postage	1,143	1,255
Accounting costs	1,721	1,636
Advertising & PR	110	280
Legal & professional fees	-	13
Subscriptions	650	607
Bank charges	711	626
Exchange differences	(122)	27
	<u>6,357</u>	<u>7,255</u>
Total Resources expended	24,407	29,687
Net surplus for the year	8,651	3,968
Total Funds at 1st April 2020	48,407	44,439
Total Funds at 31st March 2021	57,058	48,407

**BALANCE SHEET
AT 31st MARCH 2021**

	2021	2020
	Unrestricted Funds	
	£	£
FIXED ASSETS		
Tangible assets	<u>122</u>	<u>498</u>
CURRENT ASSETS		
Stocks	1,172	2,348
Debtors	8,180	8,918
Cash at bank and in hand	<u>63,419</u>	<u>51,420</u>
	72,771	62,686
CREDITORS		
Amounts falling due within one year	<u>(15,835)</u>	<u>(14,777)</u>
NET CURRENT ASSETS	<u>56,936</u>	<u>47,909</u>
TOTAL NET ASSETS	<u>57,058</u>	<u>48,407</u>
FUNDS		
Unrestricted funds	<u>57,058</u>	<u>48,407</u>
TOTAL FUNDS	<u>57,058</u>	<u>48,407</u>