

**Friends of Calcutta Cathedral Relief Service;
Charity Number 266302
Accounts for the year ended 31 March 2019**

Income and Expenditure Account

Income	Notes	2019			Total Funds	2018 Total Funds
		Unrestricted General Funds	Restricted Funds (Note 1)	Endowment		
		£	£	£	£	£
Individual Donations and Subscriptions		15,916	1,373	0	17,289	10,154
Supporting Churches, Charities and Schools	2	3,071	15,183	0	18,254	30,725
Other Restricted Fund Income	6	0	750	0	750	2,907
Sale of Pictures from Patricia Payne Estate		0	0	0	0	1,330
Investment Income		4,077	0	0	4,077	3,738
Bank Interest		19	0	0	19	12
Tax Recovered		75	101	0	176	5,861
Refund of Unauthorised Direct Debit	5	121	0	0	121	0
TOTALS		23,279	17,407	0	40,686	54,727
Expenditure		£	£	£	£	£
Transfer of Funds to CRS		15,953	10,576	0	26,529	56,513
Communications and Publicity	3	428	0	0	428	397
Retirement Gift to Former Trustees		231	0	0	231	0
Bank Charges	4	94	0	0	94	110
Unauthorised Direct Debit	5	24	0	0	24	97
Director's Airfare to UK	6	0	750	0	750	
TOTALS		16,730	11,326	0	28,056	57,117
Net Surplus/(deficit) for the year		6,549	6,081	0	12,630	-2,390
Correction of rounding error from 2016/8		0	0	0	0	2
Accumulated reserves brought forward		10,477	2,492	142,788	155,757	158,145
Accumulated reserves carried forward		17,026	8,573	142,788	168,387	155,757

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Balance Sheet	Notes	2019	2018
		£	£
CAF Cash Account		10,355	399
CAF Gold Account		11,226	7,911
Barclays Community Account		2,907	594
Barclays Premium Account		1,111	4,065
Rathbones Investment Management Portfolio (at cost)	7	142,788	142,788
TOTALS		168,387	155,757

The accounts were approved by the Trustees on 28th August 2019 .

(sgd) M Harrison

CHAIRMAN

(sgd) D Walker

TREASURER

Notes to the Accounts

1 Restricted Funds

	Brought Forward	Received	Paid to CRS	Balance
	£	£	£	£
Derby Diocese Harvest Appeal (Ringfenced for all CRS Projects)	1,862	0	-1,355	507
Loft Digital (Code Club Project)	6	0	0	6
St Werburgh School, Sponson (Sukantanagar School Repairs)	24	0	0	24
Jenny Gill (Hastings School)	600	158	-758	0
Funding for Mahamaya Building Project	0	13,483	-6,273	7,210
Finlay Dwyer and Roscoe School (Funding for School Meals)	0	1,251	-990	261
Rashmi Gelani (Gifts for Children)	0	65	0	65
Ashgate School (Equipment for Topsia School)	0	1,200	-1,200	0
Little St Mary's Church, Cambridge (Nari Dana)	0	500	0	500
Adrian Whalley (Director's Airfares)	0	750	-750	0
TOTALS	2,492	17,407	-11,326	8,573

Supporting Churches, Charities and Schools

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	Unrestricted	Restricted
	£	£
Scargill School	0.00	7,169.00
Tadworth & Walton Overseas Trust	1,000.00	1,000.00
Derby Diocese	0.00	2,274.00
Melbourn PCC	437.00	0.00
Ashgate School	0.00	1,200.00
Little St Mary's Church, Cambridge	1,500.00	500.00
Church of St Francis of Assisi	134.00	0.00
St Peter's. Derby	0.00	3,040.00
TOTALS	3,071.00	15,183.00

The amount of £428 under Communications and Publicity represents the expenses of maintaining the website,
3 and printing and posting newsletters

Bank Charges are comprised of a monthly account fee charged by CAF Bank, and the cost of transfers
4 of funds to CRS in India.

A monthly unauthorised direct debit payment was being made to Aviva from the Barclays Premium Account
5 This was probably a fraud. It was reported to the bank which stopped further payments and made a full
refund.

Mr Rig David, the Director of CRS, visited the UK in 2018. His airfares of £750 were refunded by Mr Adrian
6 Whalley

7 The market value of the Rathbone's investment portfolio at 31st March 2019 was £144,079