

Friends of Calcutta Cathedral Relief Service
Charity Number 266302
Accounts for the year ended 31 March 2021

Income and Expenditure Account

Income	Notes	2021			Total	2020
		General Funds	Restricted Funds (Note 1)	Endow-ment	Funds	Total Funds
		£	£	£	£	£
Individual Donations		11,724	7,195	0	18,919	16,176
Supporting Churches, Charities, Schools	2	2,757	13,899	0	16,656	12,203
Donations through Just Giving	3	2,665	3,370	0	6,035	
Other Restricted Fund Income		0	860	0	860	13,673
Investment Income		3,319	0	0	3,319	3,735
Bank Interest		2	0	0	3	12
Tax Recovered		2,488	1,720	0	4,208	4,696
TOTALS		22,955	27,044	0	49,999	50,495
Expenditure						
Transfer of Funds to CRS		25,000	24,988	0	49,988	67,166
Communications and Publicity	4	458	0	0	458	243
Insurance		206	0	0	206	206
Bank Charges	5	171	0	0	171	150
TOTALS		25,835	24,988	0	50,823	67,765
Net Surplus/(deficit) for the year		-2,880	2,056	0	-824	-17,270
Adjusted Value of Rathbones Portfolio	6	0	0	10,494	10,494	-10,494
Accumulated reserves brought forward		8,096	233	132,294	140,623	168,387
Accumulated reserves carried forward		5,216	2,289	142,788	150,293	140,623

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Balance Sheet	Notes	2021	2020
		£	£
CAF Cash Account		2,522	2,392
CAF Gold Account		1,966	4,064
Barclays Community Account		465	356
Barclays Premium Account		2,552	1,517
Rathbones Investment Management Portfolio (at c	6	142,788	132,294
TOTALS		150,293	140,623

The accounts were approved by the Trustees on 29th September 2021

(sgd) M Harrison

CHAIRMAN

(sgd) D Walker

TREASURER

Notes to the Accounts

1 Restricted Funds

Restricted Funds for CRS Projects

	B/F	Received	Paid to CRS	Balance
Arunima Hospice	117	291	-341	67
Appeal: Covid 19, Cyclone Amphan, Smart phones	0	17,307	-17,520	-213
Nari Dana	0	6,301	-6,151	150
Hastings School	0	79	0	79
Pally Mangal Building	0	600	0	600
Totals	117	24,578	-24,012	683

Other Restricted Funds

Staff Medical Expenses	116	1,606	-116	1,606
University Students' Expenses	0	860	-860	0
Total Restricted Funds	233	27,044	-24,988	2,289

2 List of Supporting Churches, Charities, Schools

Ashgate School
 St Weburgh's Church
 St John'sw C of E School
 Tadworth & Walton Overseas Trust
 St Laurence School
 Melbourn PCC
 Baslow St Anne's C of E Primary School
 Little St Mary's Church, Cambridge
 Winchmore Hill URC
 St Peter's. Derby
 St John's Church, Walton
 Belper PCC
 Palmers Green URC

3 The Charity joined the Just Giving platform for donations during the financial year, and as it has become a successful means of fund-raising, it is now shown separately in the accounts

4 The amount of £243 under Communications and Publicity represents the expenses of maintaining the website, and printing and posting newsletters

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

6 Rathbones Investment Management Portfolio

The value of the portfolio is taken as the lower of cost or the value at the year end. The portfolio value was £132,294 at the 31st March 2020, and as this was lower than the original cost of £142,788, an adjustment was made in the 2019/20 accounts to reflect that fact. The value of the portfolio on the 31st March 2021 was £148,048 and so the value in the accounts has been returned to the original cost.