

All figures in the accounts and notes are in pounds sterling

Income and Expenditure Account

Income	Notes	2018				Total Funds	2017 Total Funds
		Unrestricted General Funds	Restricted Funds (Note 2)	Endowment	Operations Fund (Note 1)		
Patricia Payne Bequest	3	0	0	0	0	0	142,788
Individual Donations and Subscriptions		10,154	0	0	0	10,154	8,954
Supporting Churches, Charities and Schools	4	4,975	25,750	0	0	30,725	7,514
Other Restricted Fund Income		0	2,907	0	0	2,907	0
Sale of Pictures from Patricia Payne Estate		1,330	0	0	0	1,330	0
Investment Income		3,738	0	0	0	3,738	704
Bank Interest		12	0	0	0	12	72
Tax Recovered		5,861	0	0	0	5,861	0
TOTALS		26,070	28,657	0	0	54,727	160,032
Expenditure							
Transfer of Funds to CRS		30,348	26,165	0	0	56,513	8,990
Nari Dana Design and Website		0	0	0	0	0	1,165
Communications and Publicity	5	397	0	0	0	397	477
Retirement Gift to Accounts Examiner		0	0	0	0	0	50
Bank Charges	6	110	0	0	0	110	55
Unauthorised Direct Debit	7	97	0	0	0	97	0
TOTALS		30,952	26,165	0	0	57,117	10,737
Net Surplus/(deficit) for the year		-4,882	2,492	0	0	-2,390	-2,006
Transfer Operations Fund to General Fund		2,237	0	0	-2,237	0	0
Correction of rounding error from 2016/8		2	0	0	0	2	0
Accumulated reserves brought forward		13,120	0	142,788	2,237	158,145	10,856
Accumulated reserves carried forward		10,477	2,492	142,788	0	155,757	8,850

Friends of Calcutta Cathedral Relief Service

Charity Number 266302

Accounts for the year ended 31 March 2018

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Balance Sheet	Notes	2018	2017
CAF Cash Account		399	2,117
CAF Operations Fund Account	8	0	2
CAF Gold Account		7,911	8,557
Barclays Community Account		594	1,497
Barclays Premium Account		4,065	3,184
Rathbones Investment Management Portfolio (at cost)	9	142,788	142,788
TOTALS		155,757	158,145

The accounts were approved by the Trustees on 19th October 2018 .

CHAIRMAN

TREASURER

Notes to the Accounts

1 The Trustees resolved to transfer the unused Operations Fund balance to the General Fund. The policy now adopted by the Trustees is to maintain a minimum balance of £1,000 on the General Fund at any one time to meet necessary expenses

2 Restricted Funds

	Received	Paid to CRS	Balance
Derby Diocese Harvest Appeal (Ringfenced for all CRS Projects)	16,250	14,388	1,862
Loft Digital (Code Club Project)	500	494	6
Derby Diocesan Schools (Education)	6,400	6,400	0
St Werburgh School, Sponson (Sukantanagar School repairs)	2,000	1,976	24
Jenny Gill (Hastings School)	600	0	600
Derby Diocese (Refund of expenses incurred during January visit)	2,907	2,907	0
TOTAL	28,657	26,165	2,492

4 Supporting Churches, Charities and Schools Unrestricted Donations

Church of the Ascension	167
Dursley Parish Church	500
Little St Mary's, Cambridge	1,400
Melbourn Parish Church	540
St Andrew's Church, Fife	500
St Francis	162
St Margaret's Church, Lee	1,600
St Mary's	106
TOTAL	4,975

- 5 The amount of £397 under Communications and Publicity represents the expenses of maintaining the website, and printing and posting newsletters
- 6 Bank Charges are comprised of a monthly account fee charged by CAF Bank, and the cost of transfers of funds to CRS in India.
- 7 A monthly unauthorised direct debit payment was being made to Aviva from the Barclays Premium Account This was probably a fraud. It was reported to the bank which stopped further payments and made a full refund which will be shown in the 2018/19 accounts
- 8 The separate Operations Fund Bank Account was closed during the financial year.
- 9 The market value of the Rathbone's investment portfolio at 31st March 2018 was £143,315