

**Friends of Calcutta Cathedral Relief Service**  
**Charity Number 266302**  
**Accounts for the year ended 31 March 2020**

Income and Expenditure Account

Income	Notes	2020			Total	2019
		General Funds	Restricted Funds (Note 1)	Endow-ment	Funds	Total Funds
		£	£	£	£	£
Individual Donations		13,118	3,058	0	16,176	17,289
Supporting Churches, Charities, Schools	2	4,301	7,902	0	12,203	18,254
Other Restricted Fund Income		0	13,673	0	13,673	750
Investment Income		3,735	0	0	3,735	4,077
Bank Interest		12	0	0	12	19
Tax Recovered		4,696	0	0	4,696	176
Refund of Unauthorised Direct Debit		0	0	0	0	121
<b>TOTALS</b>		<b>25,862</b>	<b>24,633</b>	<b>0</b>	<b>50,495</b>	<b>40,686</b>
<b>Expenditure</b>						
Transfer of Funds to CRS	3	34,193	32,973	0	67,166	26,529
Communications and Publicity	4	243	0	0	243	428
Insurance		206	0	0	206	0
Retirement Gift to Former Trustees		0	0	0	0	231
Bank Charges	5	150	0	0	150	94
Unauthorised Direct Debit		0	0	0	0	24
Director's Airfare to UK		0	0	0	0	750
<b>TOTALS</b>		<b>34,792</b>	<b>32,973</b>	<b>0</b>	<b>67,765</b>	<b>28,056</b>
Net Surplus/(deficit) for the year		-8,930	-8,340	0	-17,270	12,630
Adjusted Value of Rathbones Portfolio		0	0	-10,494	-10,494	0
Accumulated reserves brought forward		17,026	8,573	142,788	168,387	155,757
<b>Accumulated reserves carried forward</b>		<b>8,096</b>	<b>233</b>	<b>132,294</b>	<b>140,623</b>	<b>168,387</b>

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**Charity Number 266302**  
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<b>Balance Sheet</b>	Notes	2020	2019
		£	£
CAF Cash Account		2,392	10,355
CAF Gold Account		4,064	11,226
Barclays Community Account		356	2,907
Barclays Premium Account		1,517	1,111
Rathbones Investment Management Portfolio (at 31 March 2020)	6	132,294	142,788
<b>TOTALS</b>		<b>140,623</b>	<b>168,387</b>

The accounts were approved by the Trustees on 27th August 2020

(sgd) M Harrison

CHAIRMAN

(sgd) D Walker

TREASURER

**Notes to the Accounts**

**1 Restricted Funds**

<b>Restricted Funds for CRS Projects</b>	B/F	Received	Paid to CRS	Balance
Derby Diocese Harvest Appeal (Ringfenced for all CRS Projects)	507	0	-507	0
Code Club	6	0	-6	0
Sukantanagar School Repairs	24	0	-24	0
Funding for Mahamaya Building Project	7,210	0	-7,210	0
Nutritional Support for Children	261	460	-721	0
Gifts for Children	65	0	-65	0
Nari Dana	500	1,150	-1,650	0
Brace Bridge	0	3,795	-3,795	0
Pally Mangal Building Project	0	2,400	-2,400	0
Oxford Mission	0	446	-446	0
Hastings School	0	1,040	-1,040	0
Awami School	0	1,011	-1,011	0
Staff Medical Expenses	0	541	-425	116
Arunima Hospice	0	117	0	117
<b>Totals</b>	<b>8,573</b>	<b>10,960</b>	<b>-19,300</b>	<b>233</b>
<b>Other Restricted Funds</b>				
Reimbursement to CRS of costs associated with visits from Derby by schools and university	0	13,906	-13,906	0
<b>Total Restricted Funds</b>	<b>8573</b>	<b>24,866</b>	<b>-33,206</b>	<b>233</b>

**2 List of Supporting Churches, Charities, Schools**

Derby Diocese  
 All Saints, Kirk Hallam  
 St James the Great, Cupar  
 Tadworth & Walton Overseas Trust  
 Holy Trinity, Southwell  
 Melbourn PCC  
 St Michael's, Breaston  
 Little St Mary's Church, Cambridge  
 Church of St Francis of Assisi, West Bessacar  
 St Peter's. Derby  
 St Mary's Church, South Darley  
 South Darley C of E Primary School  
 Loscoe Primary School  
 Derby High School  
 St Andrew's School

**3 Transfers to CRS**

The total amount of £67,166 transferred to CRS during the financial year includes the sum of £13,906 reimbursement of expenses for visits from Derby. See note 1 above

- 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 The market value of the Rathbone's investment portfolio at 31st March 2020 was £132,294. The original value at cost was £142,788, and the investment was therefore written down to the lower value.