

Friends Of Calcutta Cathedral Relief Service
Charity Number 266302
Accounts for the year ended 31 March 2022

Income and Expenditure Account

Income	Notes	General Funds £	2022 Restricted Funds (Note 1) £	Endowment £	Total Funds £	2021 Total Funds £
Individual Donations		11,319	234	0	11,553	18,919
Supporting Churches, Charities, Schools	2	5,626	10,246	0	15,872	16,656
Donations through Just Giving		4,518	18,423	0	22,941	6,035
Other Restricted Fund Income		0	0	0	0	860
Investment Income		3,588	0	0	3,588	3,319
Bank Interest		4	0	0	4	3
Tax Recovered		1,756	415	0	2,171	4,208
Totals		26,811	29,318	0	56,129	50,000
Expenditure						
Transfer of funds to CRS		23,600	18,769	0	42,369	49,988
Communications and Publicity	3	228	0	0	228	458
Gift for retiring trustee		84	0	0	84	0
Insurance		206	0	0	206	206
Bank Charges	4	179	0	0	179	171
Totals		24,297	18,769	0	43,066	50,823
Net Surplus/(Deficit) for the year		2,514	10,549	0	13,063	(823)
Adjusted Value Of Rathbones Portfolio	5	0	0	0	0	10,494
Accumulated Reserves Brought Forward		5,216	2,289	142,788	150,293	140,623
Accumulated Reserves Carried Forward		7,730	12,838	142,788	163,356	150,294

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Balance Sheet	Notes	2022	2021
		£	£
CAF Cash Account		1,279	2,522
CAF Gold Account		17,454	1,966
Barclays Community Account		429	465
Barclays Premium Account		1,406	2,552
Rathbones Investment Management Portfolio	5	142,788	142,788
Totals		163,356	150,293

The accounts were approved by the Trustees on 1st December 2022

A Miller (Treasurer)

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Notes To The Accounts

1 Restricted Funds

Restricted Funds For CRS Projects	B/F	Received	Paid To CRS	C/F
Arunima Hospice	67	56	(123)	0
Appeal: Covid 19, Cyclone Amphan, Smart Phones	(213)	842	(629)	0
Nari Dana	150	118	(268)	0
Hastings School	79	465	(79)	465
Pally Mangal Building	600	0	(600)	0
Nutrition Project	0	8,723	(8,723)	0
Awami School	0	1,187	0	1,187
Brace Bridge	0	1,146	(1,146)	0
Gabbi Basra Memorial	0	16,405	(5,220)	11,185
Total	683	28,942	(16,788)	12,837

Other Restricted Funds	B/F	Received	Paid To CRS	C/F
Staff Medical Expenses	1,606	375	(1,981)	0
Total	2,289	29,317	(18,769)	12,837

2 List Of Supporting Churches, Charities, Schools

Ashgate School
 St Weburgh's Church
 St John's 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 amount of £228 under Communications and Publicity represents the expenses of maintaining the website and printing and posting newsletters

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

5 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 £149,754 at the 31st March 2022 which was an increase of £1,706 compared to the valuation at 31st March 2021. As the valuation is higher than the original cost of £142,788 there is no requirement for an adjustment to the valuation in the 2021/22 accounts.