

Friends Of Calcutta Cathedral Relief Service
Charity Number 266302
Accounts for the year ended 31 March 2023

Income and Expenditure Account

Income	Notes	General Funds £	Restricted Funds (Note 1) £	Endowment £	2023 Total Funds £	2022 Total Funds £
Individual Donations		11,001	398	0	11,399	11,553
Supporting Churches, Charities, Schools	2	3,705	2,826	0	6,531	15,872
Donations through Just Giving		610	0	0	610	22,941
Other Restricted Fund Income		0	0	0	0	0
Investment Income		4,872	0	0	4,872	3,588
Bank Interest		67	0	0	67	4
Tax Recovered		2,287	0	0	2,287	2,171
Totals		22,542	3,224	0	25,766	56,129
Expenditure						
Transfer of funds to CRS		24,700	8,819	0	33,519	42,369
Communications and Publicity	3	509	0	0	509	228
Gift for retiring trustee		0	0	0	0	84
Insurance		0	0	0	0	206
Bank Charges	4	127	0	0	127	179
Totals		25,336	8,819	0	34,155	43,066
Net Surplus/(Deficit) for the year		(2,794)	(5,595)	0	(8,389)	13,063
Adjusted Value Of Rathbones Portfolio	5	0	0	(4,548)	(4,548)	0
Accumulated Reserves Brought Forward		7,730	12,838	142,788	163,356	150,293
Accumulated Reserves Carried Forward		4,936	7,243	138,240	150,419	163,356

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Balance Sheet	Notes	2023	2022
		£	£
CAF Cash Account		888	1,279
CAF Gold Account		9,542	17,454
Barclays Community Account		354	429
Barclays Premium Account		1,395	1,406
Rathbones Investment Management Portfolio	5	138,240	142,788
Totals		150,419	163,356

The accounts were approved by the Trustees on 8th November 2023

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	0	139		139
Childrens Fund	0	500		500
Womens Empowerment	0	50		50
Hastings School	465		(465)	0
Pally Mangal Building	0			0
Nutrition Project	0	1,220	(67)	1,153
Awami School	1,187	1,216	(1,187)	1,216
Brace Bridge	0	100	(100)	0
Gabbi Basra Memorial	11,185		(7,000)	4,185
Total	12,837	3,225	(8,819)	7,243

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 £509 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 £138,240 at the 31st March 2023 which was an decrease of £4,548 compared to the valuation at 31st March 2022.As the valuation is lower than the original cost of £142,788 there is a requirement for an adjustment to the valuation in the 2022/23 accounts.