

Friends of Calcutta Cathedral Relief Service
Charity Number 266302
Accounts for the year ended 31 March 2024

Income and Expenditure Account

Income	Notes	2024			Total	2023
		General Funds	Restricted Funds (Note 1)	Endow-ment	Funds	Total Funds
		£	£	£	£	£
Individual Donations		10,937	12,177	0	23,114	11,399
Supporting Churches, Charities, Schools	2	1,386	1,119	0	2,505	6,531
Donations through Just Giving		48	0	0	48	610
Other Restricted Fund Income		0	3,289	0	3,289	0
Investment Income		5,194	0	0	5,194	4,872
Interest		251	0	0	251	67
Tax Recovered		3,329	2,570	0	5,899	2,287
TOTALS		21,145	19,155	0	40,300	25,766
Expenditure						
Transfer of Funds to CRS		19,700	19,182	0	38,882	33,519
Communications and Publicity	3	136	0	0	136	509
Insurance		114	0	0	114	0
Bank Charges	4	117	0	0	117	127
TOTALS		20,067	19,182	0	39,249	34,155
Net Surplus/(deficit) for the year		1,078	-27	0	1,051	-8,389
Adjusted Value of Rathbones Portfolio	5	0	0	4,548	4,548	-4,548
Accumulated reserves brought forward		4,936	7,243	138,240	150,419	163,356
Accumulated reserves carried forward		6,014	7,216	142,788	156,018	150,419

Friends of Calcutta Cathedral Relief Service
Charity Number 266302
Accounts for the year ended 31 March 2024

Balance Sheet	Notes	2024	2023
		£	£
CAF Cash Account		4,534	888
CAF Gold Account		7,626	9,542
Barclays Community Account		298	354
Barclays Premium Account		772	1,395
Rathbones Investment Management Portfolio (at cost)	5	142,788	138,240
TOTALS		156,018	150,419

The accounts were approved by the Trustees by e-mail
on 14th November 2024

(Signed) A.C.G. BROWN

TRUSTEE AND ACTING TREASURER

Notes to the Accounts

1 Restricted Funds

Restricted Funds for Projects

	B/F	Received	Paid to CRS	Balance
Arunima Hospice	139	62	-139	62
Children's Fund	500	0	-500	0
Women's Empowerment	50	13	-50	13
Nutrition Project	1,153	512	-1,153	512
Awami School	1,216	0	-1,216	0
Gabbi Basra Memorial Bursary Fund	4,185	0	-4,185	0
JR Donation	0	12,500	-8,500	4,000
Brace Bridge	0	10	0	10
Mahamaya	0	619	0	619
Totals	7,243	13,716	-15,743	5,216
Other Restricted Funds				
Local Fundraiser	0	2,000	0	2,000
University Students' Expenses	0	3,289	-3,289	0
Total Restricted Funds	7,243	19,005	-19,032	7,216

2 List of Supporting Churches, Charities, Schools

Tadworth & Walton Overseas Trust
 St Francis of Assisi Church, West Bessacar
 Melbourn PCC
 Baslow St Anne's C of E Primary School

3 The amount of £136 under Communications and Publicity represents the expenses incidental to the website and the newsletter.

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, and as this was lower than the original cost of £142,788, an adjustment was made in the 2022/23 accounts to reflect that fact. The value of the portfolio on the 31st March 2024 was £143,513 and so the value in the accounts has been returned to the original cost.