

Calcutta Rescue Fund (CRF)

Annual Report 2017-2018

In aggregate we received £134,445 in both restricted and unrestricted funds during the course of the period of 12 months to 5 April 2018. In total, during the course of the year, we remitted a total of £95,221 to Calcutta Rescue in Kolkata (**Calcutta Rescue**) in unrestricted funds and a total of £40,030 in restricted funds. Our restricted funding was to support Calcutta Rescue's HIV work, the Street Medicine Ambulance and other specific CRK projects.

Our remittance of unrestricted funds was significantly lower than the previous year as that year's allocation included remittance of a very generous legacy received in order to help Calcutta Rescue to acquire a much-needed new building to house the school in Kolkata.

We continue to forge very close bonds with Calcutta Rescue's Chief Executive, Jaydeep Chakraborty, and his team and are hugely impressed by the work that they are conducting. A number of our trustees and long-standing volunteers have spent extended periods of time in Kolkata during the course of the year (funded at their own expense as always) and have been able to actively assist in the administration and development of Calcutta Rescue on the ground.

We were very saddened that Sister Cyril Mooney stepped down from her role as Secretary of the Governing Council of Calcutta Rescue in early 2018. An educationalist of international renown in her own right, Sister Cyril has been a pivotal figure in the development and growth of Calcutta Rescue for decades. Her commitment, wisdom and stability will be hugely missed and she leaves to embark on her retirement with our sincere gratitude for all that she has done and with our very best wishes.

We are delighted that the volunteer doctor post, the Clinical Fellow in Global Health and Leadership, has continued to be filled by a series of very talented and dedicated UK doctors who have brought invaluable support to Calcutta Rescue's staff in improving all aspects of the medical care offered to patients.

Much effort during the year went into the organisation of an excellent event for longstanding and new supporters of Calcutta Rescue in London in May 2018, with the active support of our recently established British India Group (BIG) of non-resident Indians. Considerable time also went into ensuring that the charity was in compliance with its safeguarding obligations and with the requirements of the new data protection regime (GDPR) that came into force and effect in May 2018. In respect of the former, one of our trustees spent a significant amount of time when in Kolkata verifying the safeguarding arrangements applied by Calcutta Rescue in seeking to ensure the integrity of the charity's activities in working with vulnerable adults and children. The findings of this verification exercise were then fed back to the UK trustees and this is an area that will continue to be closely monitored moving forward.

We remain extremely grateful for the continued generosity of our new and long-standing supporters who enable us to continue to provide vital financial support to Calcutta Rescue. As in the past, our wonderful team has produced two excellent and high quality printed newsletters for our supporters and continue to seek to use our website and other forms of social media to seek to keep new and existing supporters informed with news of Calcutta Rescue's work and achievements.

Finally, as ever, my very sincere thanks to all volunteers, donors (both in terms of time, money and other valuable resources), supporters and friends of CRF who have given so generously of their time, money and encouragement to enable us to continue in our mission to offer help and hope to the very poorest of Kolkata.

Finally, I shall be stepping down as Chair of Trustees after more than 5 years in post and I am delighted to welcome Penny Nettlefield as my successor. Penny has been a long-standing supporter and trustee of CRF and she and her husband, Hugh, have spent much time in Kolkata in recent years. Her enthusiasm, knowledge, integrity and commitment make her extremely well suited to her new role and we all look forward to working with her going forward.

Angus Kirk
Chair of Trustees
17 November 2018



Charity Name
CALCUTTA RESCUE FUND Reg no 290917

Relief Any?
200917

Receipts and payments accounts

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For the period from 6th Apr 2017 To 5th Apr 2018

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
General donations	92,073	-	-	92,073	179,082
Donations for HIV project	-	12,000	-	12,000	12,000
Donation for street medicine ambulance	-	15,053	-	15,053	-
Donations for other specific CRK projects	-	9,848	-	9,848	8,956
Donation for sponsorship of Global Health Volunteer	-	3,235	-	3,235	-
Donations to fundraising costs (May 2018 event & Nov 2018 newsletter)	-	2,200	-	2,200	-
Bank interest receivable	36	-	-	36	66
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	92,109	42,336	-	134,445	200,104
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	92,109	42,336	-	134,445	200,104
A3 Payments					
Transfer of general funds to CRK Kolkata	92,729	-	-	92,729	83,472
Transfer to CRK of funds for HIV project	-	12,000	-	12,000	12,000
Transfer to CRK for street medicine ambulance	-	15,053	-	15,053	-
Transfers to CRK for other specific projects	-	9,742	-	9,742	8,431
Sponsorship of Global Health Volunteer	366	3,235	-	3,600	2,100
Sponsorship of Dr Jack Preger	1,560	-	-	1,560	1,560
UK admin & fundraising costs	411	-	-	411	1,708
Bank charges	156	-	-	156	90
Sub total	95,221	40,030	-	135,251	109,359
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	95,221	40,030	-	135,251	109,359
Net of receipts/(payments)	- 3,112	2,306	-	806	90,745
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	205,603	524	-	206,127	115,382
Cash funds this year end	202,491	2,830	-	205,321	206,127

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at banks - general fund	202,491	-	-
	Cash at banks - donation for fundraising costs	-	2,200	-
	Cash at banks - other restricted projects (CRK)	-	630	-
	Total cash funds (agree balances with receipts and payments account(s))	202,491	2,830	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JENNIFER KESLA-DAVIS	17/11/18
	PENNY METCALF	17/11/18



Section A

Independent Examiner's Report

Report to the trustees/
members of

Calcutta Rescue Fund

On accounts for the year
ended

5th April 2018

Charity no
(if any)

290917

Set out on pages

1-2

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2018.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 16/11/2018

Name:

Ruth Catty

Relevant professional
qualification(s) or body :

ACA (ICAEW)

Address:

8 Radnor Avenue

Harrow

HA1 1SB