

Calcutta Rescue Fund

Annual Report 2015-2016

Our income in 2015/16 was largely unchanged from the previous year. In aggregate we received £106,100 in both restricted and unrestricted funds. In total, during the course of the year, we remitted a total of £125,933 to Calcutta Rescue in unrestricted funds and a total of £17,735 in restricted funds. Our unrestricted funding was principally to support Calcutta Rescue's HIV work which we have been able to do for many years due to the very generous support of one long term supporter.

Our remittance of unrestricted funds was significantly higher than in previous year. This was principally due to a decision of the trustees to use a very generous legacy received in the previous financial year in order to help Calcutta Rescue realise their vision to acquire and operate a much needed new building to house the school in Kolkata.

Due to time constraints of the trustee group, there was no single high profile fundraising event organised during the course of the year so as it was a quiet year from that perspective although we continue to be delighted by the number of successful fundraising initiatives which were organised not by the trustees themselves but by the much wider group of both long term and recent supporters of Calcutta Rescue.

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.

It has been a challenging year for the leadership team of Calcutta Rescue not least as team contemplates its vision for the future and succession planning. Calcutta Rescue has continued to provide excellent and high quality medical and educational support to Kolkata's poorest. However, the precise nature of this support needs to continue to be responsive to steps taken by the Government of India to alter the nature and extent of its medical and educational offering as Calcutta Rescue seeks to help to fill the key, and frequently more costly, gaps in service provision that remain. Much of the trustees' time and attention this year has been taken up with providing support to the leadership team of Calcutta Rescue on these issues.

We have been delighted to welcome a number of additional individuals to the UK support group during the course of this year. Some are new faces, some have come to us having worked recently in Kolkata and others are former active supporters who have re-engaged with Calcutta Rescue. All are extremely welcome and we very much value their perspective, support and wisdom.

Several of our trustees made the trip to Kolkata during the course of the year (funded at their own expense as always) in order to visit Calcutta Rescue's portfolio of projects and for meetings with the Governing Council, management team and staff.

Links with the other Calcutta Rescue support groups continue to grow. We hosted a very successful and well attended International Meeting which took place in the Bristol in May 2015.

As in the past, our wonderful team has produced two excellent and high quality printed newsletters and a series of e-newsletters for our supporters and continue to seek to use our website and other forms of social media to seek to keep our existing supporters up-to-date with news of Calcutta Rescue's tireless work and outstanding achievements and to reach out to new supporters.

Finally, and as ever, my very sincere thanks to all volunteers, donors (both in terms of time, money and other valuable resources), supporters and friends of Calcutta Rescue Fund 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.

Angus Kirk
Chair of Trustees
21 November 2015



Charity Name CALCUTTA RESCUE FUND Reg no 290917	No (if any) 290917
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Receipts and payments accounts

For the period from	6th Apr 2015	To	5th Apr 2016
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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	85,769	-	-	85,769	93,517
Donations for HIV project	-	12,000	-	12,000	12,000
Donations for other specific projects	-	5,735	-	5,735	2,223
Bank interest receivable	120	-	-	120	120
Receipts for International Meeting expenses	2,476	-	-	2,476	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	88,365	17,735	-	106,100	107,860
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,365	17,735	-	106,100	107,860
A3 Payments					
Transfer of general funds to CRKolkata	125,933	-	-	125,933	62,172
Transfers to CRK of funds for HIV projects	-	12,000	-	12,000	12,000
Transfers to CRK for other specific projects	-	5,735	-	5,735	3,111
Sponsorship of nurses & CRK administrator	-	-	-	-	480
Sponsorship of Dr Jack Preger	1,560	-	-	1,560	1,560
UK admin & fundraising costs	1,997	-	-	1,997	1,363
Expenses for 2015 International Meeting	555	-	-	555	2,217
Bank charges	91	-	-	91	124
Sub total	130,136	17,735	-	147,871	83,027
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	130,136	17,735	-	147,871	83,027
Net of receipts/(payments)	- 41,771	-	-	- 41,771	24,833
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	157,153	-	-	157,153	132,320
Cash funds this year end	115,382	-	-	115,382	157,153

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	115,382	-	-
	Cash at banks - HIV fund	-	-	-
	Cash at banks - other restricted projects	-	-	-
	Total cash funds	115,382	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



	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
	JENNY KERR-DAVIS	12/11/16
	DOREEN WALFORD	12.11.16



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Calcutta Rescue Fund

On accounts for the year
ended

5th April 2016

Charity no
(if any)

290917

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

- In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

11/11/2016

Name:

Ruth Catty

Relevant professional
qualification(s) or body
(if any):

ACA (ICAEW)

Address:

8 Radnor Avenue, Harrow HA1 1SB.