



CALCUTTA RESCUE FUND Reg no 290917

Receipts and payments accounts

CC16a

For the period from	6th Apr 2016	To	5th Apr 2017
---------------------	--------------	----	--------------

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	179,082	-	-	179,082	85,769
Donations for HIV project	-	12,000	-	12,000	12,000
Donations for other specific projects	-	8,956	-	8,956	5,735
Bank interest receivable	66	-	-	66	120
Receipts for International Meeting 2015 expenses	-	-	-	-	2,476
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	179,148	20,956	-	200,104	106,100
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	179,148	20,956	-	200,104	106,100
A3 Payments					
Transfer of general funds to CRKolkata	83,472	-	-	83,472	125,933
Transfers to CRK of funds for HIV projects	-	12,000	-	12,000	12,000
Transfers to CRK for other specific projects	-	8,431	-	8,431	5,735
Sponsorship of clinical fellow volunteer	2,100	-	-	2,100	-
Sponsorship of Dr Jack Preger	1,560	-	-	1,560	1,560
UK admin & fundraising costs	1,706	-	-	1,706	1,997
Expenses 2015 International Meeting	-	-	-	-	555
Bank charges	90	-	-	90	91
Sub total	88,927	20,431	-	109,359	147,871
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	88,927	20,431	-	109,359	147,871
Net of receipts/(payments)	90,221	524	-	90,745	41,771
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	115,382	-	-	115,382	157,153
Cash funds this year end	205,603	524	-	206,127	115,382

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	205,603	524	-
	Cash at banks - HIV fund	-	-	-
	Cash at banks - other restricted projects	-	-	-
	Total cash funds	205,603	524	-

(agree balances with receipts and payments account(s))

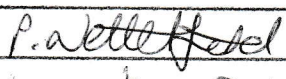

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	P. NETTELFIELD	18/11/17
	J. KERR-DAVIS	18/11/17

Calcutta Rescue Fund

Annual Report 2016-2017

Our income in 2016/17 was significantly in excess of that raised in a typical year due to receipt of some very large donations during the course of the financial year. We remain humbled by, and hugely grateful for, the generosity both of new and longstanding supporters who have enabled us to continue to provide essential financial support to Calcutta Rescue in Kolkata (CRK).

In aggregate we received £200,104 in both restricted and unrestricted funds. In total, during the course of the year, we remitted a total of £83,472 to CRK in unrestricted funds and a total of £20,431 in restricted funds. Our restricted funding was principally to support CRK's HIV work which we have been able to do for many years due to the very generous support of one long term supporter.

Once again, 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 CRK. A substantial fundraising event in the UK has been scheduled for May 2018.

We have been delighted to welcome Jaydeep Chakraborty as the new Chief Executive of CRK. Jaydeep brings a wealth of experience gained through a career which has encompassed both the for-profit and not-for-profit worlds in the UK and in India. We have worked closely with Jaydeep during the course of the past few months since his appointment and have been extremely impressed by him and by his work and have been delighted by the impact that he has managed to have at Calcutta Rescue, not least in helping to ensure much needed stability, leadership and vision, in such a short space of time.

One of Jaydeep's first tasks as Chief Executive was to organise and lead the International Meeting of Calcutta Rescue support groups from around the world which was held in Kolkata in February of 2017. This was an excellent meeting which, as ever, helped to inspire and energise CRK's many supporters to continue with their activities of fundraising for, and promoting, CRK's work and provided a great opportunity to catch up with the work in Kolkata and to meet old and new friends. Nine UK representatives made the journey to India to attend the meeting (all of the costs of the trip were met in full by the individuals travelling as always).

We are also delighted that the clinical fellowship, which was established with support from the UK in 2016 to provide an opportunity for a volunteer doctor to work with CRK's staff on improving all aspects of the medical care offered to patients, has proved to be a very valuable asset for the team in Kolkata. Our first clinical fellow, Amy Dehn Lunn, has acquitted herself brilliantly during her time in post and we are hugely grateful to her for her efforts.

Under the excellent leadership of Sean Duggan, the UK support group has made a big push this year to seek to build on previous efforts to fully engage with the Non-Resident Indian (NRI) community in London to help with increasing outreach and fundraising. This has taken the form of the establishment of a sub-committee, the British Indian Group, which is populated by a range of enthusiastic new NRI volunteers who are using their perspective, support and wisdom to help to make this push as successful, as wide reaching and as impactful as possible.

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, 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 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
18 November 2017



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Calcutta Rescue Fund

On accounts for the year
ended

5th April 2017

Charity no
(if any)

290917

Set out on pages

1-2

**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: 15/11/2017

Name:

Ruth Catty

**Relevant professional
qualification(s) or body :**

ACA (ICAEW)

Address:

8 Radnor Avenue

Harrow HA1 1SB