



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

CC16a

For the period from	6th Apr 2021	To	5th Apr 2022
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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	146,089	-	-	146,089	135,528
Donations for HIV project	-	12,000	-	12,000	12,000
Donations to Kolkata Covid Challenge	-	115,000	-	115,000	213,345
Donations for other specific CRK projects	-	27,499	-	27,499	15,020
Donations towards meeting costs	70	-	-	70	-
Bank interest receivable	11	-	-	11	38
Dr Jack's benevolent fund for staff welfare	-	-	-	-	250,000
Sales of books	337	-	-	337	-
Sales of handicrafts and books in UK	-	-	-	-	193
	-	-	-	-	-
Sub total (Gross income for AR)	146,506	154,499	-	301,005	626,124
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	146,506	154,499	-	301,005	626,124
A3 Payments					
Transfer of general funds to CRK Kolkata	90,944	-	-	90,944	105,030
Transfer to CRK of funds for HIV project	-	12,000	-	12,000	12,000
Transfer of funds for Kolkata Covid Challenge	-	115,000	-	115,000	213,345
Transfers to CRK for other specific projects	-	22,083	-	22,083	18,143
Medical equipment sent to CRK	1,358	-	-	1,358	-
Costs of books for sale in UK & postage	569	-	-	569	-
Sponsorship of Global Health Volunteer	-	-	-	-	130
Dr Jack's benevolent fund for staff welfare	-	-	-	-	250,000
UK admin & fundraising costs	517	289	-	806	901
Bank charges	199	-	-	199	180
	-	-	-	-	-
Sub total	93,587	149,372	-	242,958	599,729
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	93,587	149,372	-	242,958	599,729
Net of receipts/(payments)	52,919	5,127	-	58,047	26,395
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	213,390	505	-	213,895	187,500
Cash funds this year end	266,309	5,632	-	271,942	213,895

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	266,309	-	-
	Cash at banks - donation for fundraising costs (events/ newsletters)	-	216	-
	Cash at banks - other restricted donations (CRK)	-	5,416	-
	Total cash funds	266,309	5,632	-

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

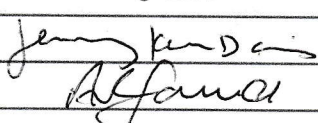
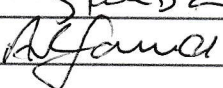
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	JENNIFER KENDA	12/11/22
	Anthony Robin Jones	12.11.22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Calcutta Rescue Fund

**On accounts for the year
ended**

5th April 2022

**Charity no
(if any)**

290917

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date: 31.10.2022

Name:

Ruth Catty MA ACA

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

Chartered Accountant (ICAEW)

Address:

8 Radnor Avenue

HA1 1SB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



Calcutta Rescue Fund UK (CRF)

Chair's Annual Report for the financial year 6th April 2021 – 5th April 2022

Charity registration number: 290917

Registered address: 5 Fairfield Close, Lymington SO41 3NP

Email address: enquiry@calcuttarescuefund.org.uk

At the beginning of this financial year, cases of Covid-19 soared in Kolkata as India was hit with a devastating wave of infections. As Jaydeep Chakraborty, Calcutta Rescue's (CR) CEO reflected a couple of months later:

The catastrophe that engulfed our nation unleashed a horror of epic proportions. Bodies floated in our most sacred river, firewood ran out in our crematoriums, hospital administrators pleaded for oxygen on our media channels, essential drugs were sold at extortionate rates on our black market, and there was no more space in our healthcare facilities for our loved ones afflicted by covid 19.

Fortunately, there was not a huge Covid outbreak amongst CR's patients and pupils; but sadly one of CR's Governing Council members, Lionel Elloy, died from Covid, as did Mr Ghosh, the husband of another GC member. To add to these misfortunes, our dear friend, former CEO and GC member, Dr Gazi Mohibor Rahaman (Dr Bobby), died from a heart attack in June 2021.

Despite these tragedies, CR as an organisation was well prepared for the second covid wave drawing on protocols and experience of the first wave and by having a staff vaccination programme well under way.

Although the 2nd covid wave significantly disrupted CR's work for several months, by the late summer of 2021 normal service was resuming in the healthcare projects. The new work with living standards really took off as more toilets and washing stations were installed in the slum areas. The education centres reopened later in the year with the blend of face-to-face and online learning.

A particularly significant piece of work undertaken by CR was in addressing food insecurity in the wake of the pandemic. Funded by Citibank and Give India, CR undertook the organisation and delivery of 52kg of food rations each to 75,000 households across 50 Kolkata slums.

This financial year saw the largest ever domestic fundraising by the charity in Kolkata.

Due to covid restrictions, no overseas volunteers were able to be in Kolkata this year but various members of the international support groups have continued to contribute help and advice via

regular online meetings. The input of three UK doctors who communicated frequently with CR doctors in Kolkata was particularly significant.

The dedication of CR staff during the continuation of the covid-19 crisis was outstanding; they have worked tirelessly, with a great sense of teamwork and sometimes putting themselves at risk. There has been impressive leadership from Jaydeep Chakraborty (CEO) and caring support from the Governing Council.

Full details of CR's work in Kolkata is available in their annual report:
calcuttarescue.org/resources/

Here in the UK, galvanised by the obvious immediate and long-term needs in India, Calcutta Rescue Fund had another busy year of organisation and fundraising.

At the height of the second covid wave there was an acute shortage of medical equipment in India vital for the treatment of the disease. In response to this, some equipment was purchased here and shipped to Kolkata for use by the CR team.

After an absence of face-to-face fundraising events in the previous year, it was wonderful to be able to meet again and there were some significant occasions.

In July 2021 trustee Nirmalya Chakraborty raised £115,000 by setting himself a strenuous sponsored walking challenge in the Peak District.

In September 2021 many of us joined a sponsored walk along the Thames Path in memory of CRF supporter Kavi Varsani who died from coronavirus in 2020. Around 45 people, most of them friends of Kavi and his family met to walk, remember Kavi and we raised £13,000.

CRF organised an online appeal early in 2022 and raised £5,500 to help fund the upgrading of computers for both staff and children in CR's schools.

There was also some impressive fundraising by individual supporters who raised over £1000 each by a sponsored fast, asking for donations rather than presents for a significant birthday and by a plant and cake sale.

Our grateful thanks go to all fundraisers and their supporters.

CRF has established a sub-committee to co-ordinate the shipping and selling of CR's handicrafts in the UK.

Following the COP 26 Meeting in November 2021, CRF UK decided, as an organisation, to address our responsibilities towards climate change. This resolve is moving forward both here and with the team in Kolkata.

The British Indian Group (BIG) branch of CRF continued to be active in fundraising and spreading the word about CR to the UK Bengali community, especially during the puja season. More links were made with Indian and Bengali groups and the number of active members of the group continues to grow. BIG also helped in establishing a similar group in the USA.

After more than a year of online committee meetings we were able to come together in person from November 2021; since then we have alternated in-person and online meetings.

In the 12 months up to 5th April 2022, CRF received £301,005 in total in combined unrestricted and restricted donations. £93,587 was transferred to Kolkata for the charity's general funding and £149,372 was transferred for funding of specific projects.

Much of CRF UK's funding comes from individual donors, both from one-off donations and from regular monthly giving. Several loyal trust funds continue to support our work. CRF is extremely grateful for the continued generosity of its supporters, both new and longstanding, who enable us to carry on contributing significant financial support towards the work in Kolkata.

The charity is careful to keep costs as low as possible and trustees always cover their own expenses.

Close regular contact has been maintained with CR's team in Kolkata and since the end of 2021 a few CRF trustees have been able to visit the charity's projects in Kolkata. We also have good communication with the charity's other support groups around the world.

Due to the restrictions of the pandemic, this year's international meeting involving all the support groups and the team in Kolkata took place via Zoom in June 2021.

CRF has produced two excellent newsletters for its UK supporters during the year; these have been distributed by post (many thanks to the sponsor who paid for the printing and posting) and by email. CRF's Facebook page is regularly updated with news.

CRF continues to review its GDPR, safeguarding and risk policies.

CRF is run entirely by volunteers who give time and energy to enable the charity to continue to raise money for the vital work in Kolkata. Keeping CRF going is a wide-ranging task which covers fundraising, administration, governance, networking and other activities. Many thanks go to those who contribute their time and skills so generously.

We know that the CR team in Kolkata is strong and dedicated. Here in the UK we are determined to help them as much as possible as the whole charity does its utmost to improve the health, education and life chances of the people and communities it works with.

Penny Nettelfield

Chair, Calcutta Rescue Fund 12th November 2022