

Raise Funds for Nepal

SC46003



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
		01	04		2024		31

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	-	-	-	-	-	469
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
A1 Sub total	-	-	-	-	-	469
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
A2 Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	469
A3 Payments						
Expenses for fundraising activities	1,860	-	-	-	1,860	3,246
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Other	-	-	-	-	-	-
A3 Sub total	1,860	-	-	-	1,860	3,246
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
A4 Sub total	-	-	-	-	-	-
Total payments	1,860	-	-	-	1,860	3,246
Net receipts / (payments)	(1,860)	-	-	-	(1,860)	(2,777)
A5 Transfers to / (from) funds						
	1,981	-	-	-	1,981	4,758
Surplus / (deficit) for year	121	-	-	-	121	1,981

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	1,981	-	-	-	1,981	4,758
	Surplus / (deficit) shown on receipts and payments account	(1,860)	-	-	-	(1,860)	(2,777)
	Cash and bank balances at end of year	121	-	-	-	121	1,981
	(Agree balances with receipts and payments account(s))						
B2 Investments	Details						
	None						
B3 Other assets	Details						
	None						
B4 Liabilities	Details						
	None						
B5 Contingent liabilities	Details						
	None						
Signed by one or two trustees on behalf of all the trustees	Signature						
	Print Name						
	Date of approval						

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

This is the third year we have used the donations received to support the educational needs of some of the poorest and most disadvantaged children in rural Nepal. We started a programme in May 2022 and now support 20 children in Chitwan. The support includes paying for school fees and buying books, bags and clothes where required. I visited Nepal in May 2023 and met the children and their families at school and in their villages. Living is extremely tough in this part of Nepal and our hope is that we can help the children find a way out of poverty through education.

Surplus funds carried forward to next year will be used to continue this support for another year.

Unfortunately, donations have dropped off since the end of Covid-19 restrictions, mainly due to the cost-of-living crisis. Funds used to support the project this year and next years have been carried forward from previous accounting periods. Our hope is to encourage further donations in the coming year through fundraising activities.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
None			0
			0
			0
			0
			0
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

X

C3b Trustee remuneration - details

Authority under which paid	£
None	0
	0
	0
	0
	0

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

X

C4b Trustee expenses - details

	Number of trustees	£
None		0
		0
		0
		0
		0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
None			0
			0
			0
			0
			0

C6 Other information

None

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	40
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	40

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £		Total current period to nearest £	Total last period to nearest £
	-	-		-	-
	-	-		-	-
	-	-		-	-
	-	-		-	-
Total	-	-		-	-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	469
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	469

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
Children's education support project in Chilwan, Nepal	1,860	-	-	-	1,860	2,350
Donation to the School for the Blind in Kathmandu Nepal	-	-	-	-	-	200
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	1,860	-	-	-	1,860	2,550

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - info name of fund below	Unrestricted fund 2 - info name of fund below	Unrestricted fund 3 - info name of fund below	Unrestricted fund 4 - info name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	-	-	-	-	-	469
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	-	-	-	-	-	469
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	469
Payments						
Expenses for fundraising activities	1,860	-	-	-	1,860	3,246
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Sub total	1,860	-	-	-	1,860	3,246
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	1,860	-	-	-	1,860	3,246
Net receipts / (payments)	(1,860)	-	-	-	(1,860)	(2,777)
Transfers to / (from) funds	1,981	-	-	-	1,981	4,758
Surplus / (deficit) for year	121	-	-	-	121	1,981

Nature and purpose of funds

This is the third year we have used the donations received to support the educational needs of some of the poorest and most disadvantaged children in rural Nepal. We started a programme in May 2022 and now support 20 children in Chitwan. The support includes paying for school fees and buying books, bags and clothes where required. I visited Nepal in May 2023 and met the children and their families at school and in their villages. Living is extremely tough in this part of Nepal and our hope is that we can help the children find a way out of poverty through education. Surplus funds carried forward to next year will be used to continue this support for another year.

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						
N/A						