



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Health Exchanger Nepal

No (if any)
1124098

CC16a

Receipts and payments accounts

For the period from	Period start date 1st April 2022	To	Period end date 31st March 2023
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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					
Members Donation	£6,164	-	-	6,164	-
Just Giving Fund Raising	£16,178	-	-	16,178	-
Other donations	£16,365	-	-	16,365	-
So The Chile May Live	£2,500	-	-	2,500	-
Movie Fund Raising	£7,968	-	-	7,968	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	49,175	-	-	49,175	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,175	-	-	49,175	-
A3 Payments					
Manchester 10 K Expenses	£1,865	-	-	1,865	-
HEXN Training in Nepal	£20,103	-	-	20,103	-
UK Training for Nepali doctors	£2,303	-	-	2,303	-
Manchester Health Event	£690	-	-	690	-
Other Costs	£1,388	-	-	1,388	-
Equipment for Nepal	£13,590	-	-	13,590	-
Diabetes Movie Cost	£8,294	-	-	8,294	-
Simulation Training Cost	£5,775	-	-	5,775	-
Other Training in Nepal	£3,751	-	-	3,751	-
Sub total	57,758	-	-	57,758	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,758	-	-	57,758	-
Net of receipts/(payments)	- 8,583	-	-	- 8,583	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	82,825	-	-	82,825	-
Cash funds this year end	74,242	-	-	74,242	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Satyan Rajbhandari	12/27/2022	