



Trustees' Annual Report for the period

Period start date 01 July 2020 To Period end date 30 June 2021
From To

Section A Reference and administration details

Charity name

CHILD ACTION NEPAL

Other names charity is known by

CAN

Registered charity number (if any)

1097447

Child Action Nepal

PO Box: 39676

London

Postcode

W2 6YP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Florence Krief	Chair		Florence Krief
2	Simon Yun-Farmbrough	Treasurer		Simon Yun Farmbrough
3	Colleen Baldwin	Trustee		
4	Franco Mancini	Trustee		
5	Laure Morsy	Trustee		
6	David Gateley	Trustee		
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Ian Stewart Nelson	9, Vincent Road, Stoke d'Abernon, Cobham, Surrey KT11 3JA
Bank	CAF Bank Ltd	King's Hill, West Malling, Kent ME19 4TA

Name of chief executive or names of senior staff members (Optional information)

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Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document

Trust deed

How the charity is constituted

Trust

Trustee selection methods

Appointed by Chair and Treasurer

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- All our volunteers have to complete a form, provide their CV and two reference letters and are interviewed thoroughly by the Trustees. Volunteers resident in the UK have to go through a "Care Check"
- Our Child Protection Policy has to be read and signed by all volunteers before going to our project in Nepal
- Trustee indemnity and liability insurance cover

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve the poverty and advance the education of orphans in Nepal, in particular but not exclusively, those of the LBU orphanage situated in the Kathmandu Valley, by provision of facilities and financial assistance.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Child Action Nepal was set up in 2003 after one of its trustees established an orphanage (LBU) in Kathmandu in 2002. Our first home had 10 boys and 10 girls and reached its full capacity. Therefore, we opened a second home in 2009 to welcome 20 more children who have lost their parents and were at risk of becoming servants, prostitutes or street children. Managing two houses became very difficult as it is hard to find good staff and we thought we could not spend as much time with each child individually, which is what makes CAN's approach so special. Therefore, as some of our children leave LBU after securing a job and a lodging, we are back to having one house and 20 children again. That way we can really create a family atmosphere and make the children feel like any other children.

In determining our programme each year, we have regard to both the Charity Commission's general guidance on public benefit and the prevention and relief of poverty for the public benefit. The trustees always ensure that the programmes we undertake are in line with our charitable objects and aims.

Child Action Nepal, through one of its trustees, establishes orphanages in Nepal and, to ensure that each orphan receives the maximum care and attention, we limit our homes to a maximum of 20 children.

The activities currently carried out for the public benefit by the charity include:

- **Education:** the Children go to one of the best schools in Kathmandu. Once they have reached the equivalent of GCSE level, the Charity keeps on supporting the children through vocational training, college or university, depending on their ability.
- **Healthcare:** the children and local staff's healthcare costs are entirely covered by the Charity. In addition to on-going treatment for some of the children, we organise visits to the dentist and the ophthalmologist at least once a year for everybody. We also have the children and staff vaccinated
- **Cultural:** We regularly organise visits to exhibitions as well as trips so that the children have a good knowledge of their country. In addition, the children are brought up according to Nepalese customs and celebrating the main festivals. That way we prepare them to become well-integrated citizens of Nepal.

We select the children who need the most help, i.e. the ones who have the poorest background, have lost one or both of their parents and are the most at risk of ending up as street children, servants or prostitutes because their extended family cannot support them.

We employ local staff supervised by a local committee, which ensures that we pay "local prices" for all our expenses.

In addition to school education, we educate the children to be self-sufficient and, during their vacations, to take care of their clothes and shoes, and help with the cooking and cleaning of the house.

Our trustees are unpaid and personally finance some of the charity's ongoing expenses so that CAN has only minimal expenditure in the UK and all donations are used directly for the benefit of the Children.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme

- We support only orphanages established by one of our trustees
- Volunteers, mostly from the UK, go regularly to the orphanage to help the children in their studies. They have to be at least 18 years old and spend a minimum of one month at the orphanage

- related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2020-21 has been again a difficult year for our children as they had to continue studying from home. One of our trustees bought three laptops but it was far from enough and we will keep on asking our donors to give us their old laptops when they want to upgrade. One of the eldest children moved to London to study for a Master's degree in International Business. This has been possible thanks to a couple of sponsors and has involved minimum cost for the charity. Next year we plan to have another child coming to London to study for a Master's and we are going to initiate a special fundraising for her. Two other children plan to go abroad to study or work but their plan is not yet fixed. However, it is also likely that we will welcome new children next year so that we will continue to have 20 children in total in LBU.

In spite of a very long confinement, the children are in good physical and moral health. They continued to exercise and eat well. Our manager, Rolak, managed to have the older children and staff vaccinated fully against Covid-19 and our youngest children have also received their first vaccination. We also have been able to organise two serious operations: one for Bikash who had problemS breathing and needed a nose operation and one for Parkash who had pierced eardrums due to untreated infections before joining LBU. They have both recovered nicely and are back to school and University.

In April, we organised a rafting weekend for the children. They had not been able to leave the house for a year and it was important for their morale and wellbeing for them to enjoy nature away from the pollution of Kathmandu.

Since the end of November 2021, the children are back to attending classes, so we have started looking for additional staff to take care of the house and laundry.

In the UK, it has been difficult to organised big fundraising, but our supporters have managed to raise a lot of funds through sporting events: the London Marathon, the London 10K and a 150km bike ride in less than 6 hours.

We also have been much more active using social media and that has helped not only raising funds, but also in keeping our supporters informed about CAN.

Our financial situation is stable with still one year of reserves. In 2022, if allowed, we plan to organise a new fundraising party as this is usually very much appreciated. We will also keep on increasing the number of child sponsors.

Section E

Financial review

Brief statement of the charity's policy on reserves

CAN seeks to maintain at least one year's on-going expenses as reserves. Although the education costs are increasing as well as food and healthcare costs, we have fewer children, and our level of reserves is satisfactory.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal sources of funds:

- Direct individual donations
- Individuals performing sponsored challenges or events to raise funds for CAN (London 10k, marathon, etc.)
- Fundraising through websites such as Justgiving.com
- Sale of Christmas cards
- Grant giving charities

Expenditure:

- CAN's administrative expenses are mainly supported by the trustees - However the cost of bank transfers to Nepal and insurance are supported by CAN
- CAN controls every month the expenses at the orphanage in Nepal and one of our trustees visits the orphanage around 3 times a year (at her own expense).

Investment policy:

We have a conservative approach to investment.

Section F

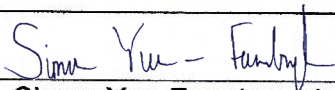
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Florence Krief	Simon Yun-Farmbrough
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	08/12/2021	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Child Action Nepal

**On accounts for the year
ended**

30 June 2021

**Charity no
(if any)**

1097447

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2020.

**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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Ian Nelson

Date:

15 November 2021

Name:

Ian Nelson

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

Institute of Chartered Accountants in England & Wales

Address:

9 Vincent Road, Stoke D'Abemon

Cobham, Surrey

KT11 3JA

Section B

Disclosure

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.



CHILD ACTION NEPAL

Annual Report

Financial Position Year End

30 Jun 2021

Available Balance b/f

48,629.48

Income

Donations	61,667.41
Tax Reclaimed	4,491.86
Interest	408.24

Total Income

66,567.51

Expenditure:

Transfer to Nepal	60,279.00
General Project Exp	878.29
Fund raising expenses	684.00
Bank Charges	394.50

Total

62,235.79

Income Less Expenditure

4,331.72

Less Increase in Pension Provision

(1,272.30)

Plus Increase in Investments

178.97

Total Funds Available

51,867.87

Assets

Current Account	38,488.73
CAF Income Fund	13,379.14
BMO Bond Fund	1,430.38
CAF Equity Fund	1,958.82

Gross Funds

55,257.07

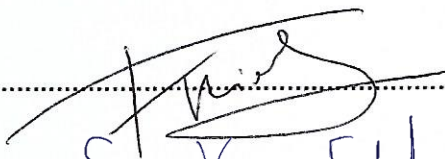
Pension Provision

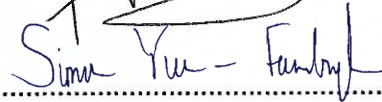
(3,389.20)

Total Funds Available

51,867.87

08.02.2021.....Date

.....Chair

.....Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Child Action Nepal

1097447

Receipts and payments accounts

CC16a

For the period
from

01/07/2020

To

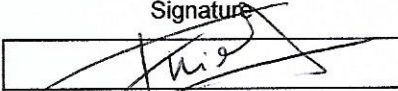
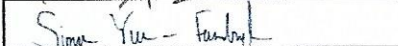
30/06/2021

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					
Donations	61,667	-	-	61,667	52,866
Gift Aid Repayment	4,492	-	-	4,492	4,978
Interest	408	-	-	408	312
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	66,568	-	-	66,568	58,156
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,568	-	-	66,568	58,156
A3 Payments					
Transfer to Nepal	60,279	-	-	60,279	64,143
Fund raising expenses	684	-	-	684	1,744
General Project Expenses	878	-	-	878	240
Bank Charges	395	-	-	395	342
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	62,236	-	-	62,236	66,469
A4 Asset and investment purchases. (see table)					
	1,093	-	-	1,093	182
	-	-	-	-	-
Sub total	1,093	-	-	1,093	182
Total payments	63,329	-	-	63,329	66,287
Net of receipts/(payments)	3,238	-	-	3,238	8,131
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,629	-	-	48,629	56,760
Cash funds this year end	51,868	-	-	51,868	48,629

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	Current Account	38,489	-	-
	CAF Income Fund	13,379	-	-
		-	-	-
	Total cash funds	51,868	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	House Manager Pension Fund	3,389	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Florence Krief	07-Dec-21
		Simon Yun-Farmbrough	27-Nov-21