



Trustees' Annual Report for the period

Period start date
From 01 July 2021 To 30 June 2022
Period end date

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	Loretta Lam	Trustee	18.11.21	
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 <i>(eg. trust deed, constitution)</i>	Trust deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	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

During most of 2021, our children had to observe the lock-down in Kathmandu and keep on studying remotely. The courses were limited in number and time, and we did not have enough laptops, so their education slowed down. Now all the children are back to school, colleges and universities. This has increased our transportation costs as they are going to different places using public transportation, school buses or LBU's motorbikes. One of our children completed his BSc in Computer Science in a university offering the same program as the University of Wolverhampton in the UK. He started to work and next year will apply for a Masters in the UK. The younger childrens' results were seriously down, and they had lost the habit of studying hard during lock down. Therefore, we organised for the elder children to control and correct their homework as well give them some additional exercises and guidance in the subjects they were failing. Their results have very much improved, and they are also happier in themselves and more driven.

We are happy to report that all our children are healthy. The two operations conducted at the beginning of the year were successful giving more hearing and breathing comfort to Bikash and Parkash. In spite of being vaccinated, a few of our children developed covid and a couple of them caught dengue fever but it was a light version of both diseases, and they recovered after 2-3 days at home.

We have rented the house until April 2023 but will then have to move out because the owner wants to conduct some construction work and convert some of the buildings to shops and additional flats. Therefore, we have started looking for a new house. Prices have increased however and we will need to raise more funds to cover the additional cost.

Once we have found a new home, we will start welcoming some new children to replace the older one who are now independent and have left the home.

In the UK, our trustees, who are all volunteers, had less time to raise funds. However we managed to raise funds for new solar panels and raised more than £10,000 for one of our eldest girls to be able to come to the UK and study for a Master's degree at Greenwich University. Her lodging and living costs are supported by one of our trustees and do not cost anything to the charity.

2023 will be the 20th Anniversary of the Charity, so we plan to organise a number of fundraising and information events to celebrate.

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

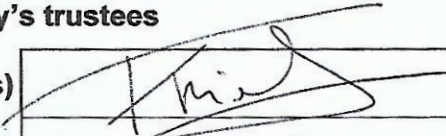
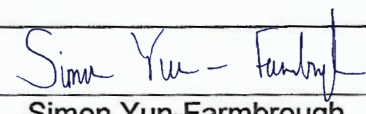
Other optional information

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	13th November 2022	



CHILD ACTION NEPAL

Annual Report

Financial Position Year End

30 Jun 2022

Available Balance b/f

51,867.87

Income

Donations	61,579.69
Tax Reclaimed	3,569.57
Interest	426.68

Total Income

65,575.94

Expenditure:

Transfer to Nepal	51,000.00
General Project Exp	816.34
Bank Charges	673.00

Total

52,489.34

Income Less Expenditure

13,086.60

Less Increase in Pension Provision

(2,427.63)

Plus Increase in Investments

(2,658.77)

Total Funds Available

59,868.07

Assets

Current Account	48,153.50
CAF Income Fund	11,714.57
Columbia Threadneedle Bond Fund	2,950.47
CAF Equity Fund	2,866.36

Gross Funds

65,684.90

Pension Provision

(5,816.83)

Total Funds Available

59,868.07

10 October 2022.....Date

.....Chair

.....Treasurer



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 2022

Charity no
(if any)

1097447

Set out on pages

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:

1 October 2022

Name:

Ian Nelson

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

Institute of Chartered Accountants in England & Wales

Address:

9 Vincent Road, Stoke D'Abernon

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).

[illegible]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Child Action Nepal

Charity Number
1097447

Receipts and payments accounts

CC16a

For the period
from

01/07/2021

To

30/06/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	61,580	-	-	61,580	61,667
Gift Aid Repayment	3,570	-	-	3,570	4,492
Interest	427	-	-	427	408
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,576	-	-	65,576	66,568
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,576	-	-	65,576	66,568
A3 Payments					
Transfer to Nepal	51,000	-	-	51,000	60,279
Fund raising expenses	-	-	-	-	684
General Project Expenses	816	-	-	816	878
Bank Charges	673	-	-	673	395
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	52,489	-	-	52,489	62,236
A4 Asset and investment purchases. (see table)					
	5,086	-	-	5,086	1,093
	-	-	-	-	-
Sub total	5,086	-	-	5,086	1,093
Total payments	57,576	-	-	57,576	63,329
Net of receipts/(payments)	8,000	-	-	8,000	3,238
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,868	-	-	51,868	48,629
Cash funds this year end	59,868	-	-	59,868	51,868

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	48,154	-	-
	CAF Income Fund	11,715	-	-
		-	-	-
	Total cash funds	59,868	-	-
	(agree balances with receipts and payments account(s))			

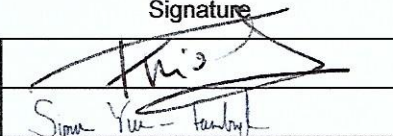
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	House Manager Pension Fund	5,817	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	Florence Krief	10.10.22
	Simon Yun-Farmbrough	10-Oct-22