



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2021		31	03	2022

Section A

Reference and administration details

Charity name	Children Promotion Society Orphanage Nepal
Other names charity is known by	Children Promotion Society Orphanage, Children Promotion Society Nepal, CPS Nepal, CPS Orphanage, CPS Orphanage Nepal, CPS
Registered charity number (if any)	1137324
Charity's principal address	17 High Street
	Willingham
	Cambridge
	Postcode CB24 5ES

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	Karen Chamberlain			
2	Julia Adams			
3	Jan Hall			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Founding trustees

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.

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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 at the CPS Orphanage by the 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)

The purposes of the Children Promotion Society Orphanage Nepal (CPS Nepal) are to relieve the poverty by providing for the physical needs of the children who live at the orphanage and to advance their education. In order to achieve these objectives, CPS Nepal has funded the costs of house rental, utilities, food and staff to care for the children. In addition, it has met the costs of health and dental care. CPS Nepal has funded the cost of school fees, school registration, all books and school uniforms for the children. CPS Nepal has advanced education by commencing a bursary scheme for local children living in poverty who have not been receiving a suitable education. It has funded the cost of school fees, school and exam registration, books, uniform and shoes. The trustees have taken the Charity Commission’s guidance on public benefit into account when making any decision it is relevant to.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During 2021/22 CPS Nepal continued to provide funds to care for and educate the 20 children living in the orphanage house.

A house move took place in November 2021 in the same local area.

The 18 school students studied in person and online during this period depending on the COVID situation.

The 2 second-year college students also studied online for part of their course due to COVID restrictions and their Plus 2 college exams were postponed to August 2021.

Both have now completed these exams, reached the age of 18 and have been signed off by CPS Nepal.

All CPS students aged over 12 have received 2 doses of the Pfizer vaccination.

CPS Nepal has continued its bursary programme for 9 local children who are living in poverty to enable them to access a good education.

Unfortunately it has again been impossible for the trustees to visit during this period due to COVID restrictions.

The majority of CPS funding is by regular donors who have continued their support.

The Virginmoneygiving site closed during this period – regular donors who used it have in the main set up a standing order instead.

Sponsored events, such as the 2021 Royal Parks half marathon, have again been postponed.

2021 Christmas felt sales did not take place as the trustees were unable to visit Nepal and re-stock supplies.

In this accounting period, there was a shortfall of £6,398.

This shortfall is less than in the previous accounting period.

CPS Nepal has always ensured that there is a healthy reserve of funds to cover 2-3 years' expenditure in case of unforeseen emergencies, this reserve fund totalling £68,223 as at 31/03/2022.

CPS Nepal has sufficient reserves to cover the small shortfall.

In addition, fundraising activities will be able to re-commence in the next accounting period now that the COVID situation is resolved.

The trustees are confident that CPS Nepal is able to continue to fulfil its objectives and activities as set out in its governing document.

Section E Financial review

Brief statement of the charity's policy on reserves

CPS Nepal maintains an appropriate level of reserves (£68,223 in 2021/22), equivalent to approximately 2/3 years' running costs, to cover the possibility of fluctuations in donations and to cover any unforeseen contingencies.

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.

CPS Nepal's principal source of funds is private donation.

Section F Other optional information

The aims of CPS Nepal for the future are to continue to provide for the physical needs and education of the 18 children who reside at the orphanage.
CPS Nepal will continue to fund bursaries for the 9 children already receiving assistance and will increase the number of bursaries to more local children living in poverty who are not receiving an education if funding allows.

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)

Karen Chamberlain

Position (eg Secretary, Chair, etc)

Treasurer

Date

23/12/2022



Receipts and payments accounts


For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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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					
Donation	21,709	-	-	21,709	20,970
Sponsorship	500	-	-	500	2,300
Gift Aid	1,901	-	-	1,901	1,398
Interest	37	-	-	37	91
FX Gain	1,100	-	-	1,100	52
Sub total (Gross income for AR)	25,247	-	-	25,247	24,811
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,247	-	-	25,247	24,811
A3 Payments					
Salaries	4,219	-	-	4,219	4,536
Rent	3,936	-	-	3,936	6,315
Food/oil	9,373	-	-	9,373	9,046
Water	760	-	-	760	793
Light & Heat	496	-	-	496	456
Household products	380	-	-	380	532
Toiletries	403	-	-	403	488
School Fees	6,729	-	-	6,729	6,352
School Uniform	571	-	-	571	1,137
School Books	380	-	-	380	476
School Sundries	120	-	-	120	616
Internet	129	-	-	129	134
Medical	617	-	-	617	346
Travel expenses	104	-	-	104	114
Maintenance	300	-	-	300	399
Motor Expense	-	-	-	-	-
Sundry Orphanage Expenditure	2,133	-	-	2,133	1,675
Charity events-Entry costs	-	-	-	-	-
Bank charges	101	-	-	101	26
Bursary	894	-	-	894	3,068
FX loss	-	-	-	-	-
Sub total	31,645	-	-	31,645	36,509
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,645	-	-	31,645	36,509
Net of receipts/(payments)	- 6,398	-	-	- 6,398	- 11,697
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	74,621	-	-	74,621	-
Cash funds this year end	68,223	-	-	68,223	- 11,697

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	UK Bank Account	56,361	-	-
	Nepalese Bank Account	8,605	-	-
	Nepalese Cash in Hand	3,257	-	-
	Total cash funds	68,223	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
		Karen Chamberlain	23/12/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Children Promotion Society Orphanage Nepal

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

1137324

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 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 (other than that disclosed below *) 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:

Date:

27/12/2022

Name:

Stephanie Usher

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

ACCA

Address:

6 Tanders Grove

Lavendon, Olney

MK46 4FN

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.

As anticipated, due to the COVID-19 pandemic and the cost of living crisis, the charity has made another loss for year. The loss is lower than that of the prior year.

Regardless, the charity holds 18/24 months' worth of reserves which for the year ended 31/03/2022 accounts is a balance of GBP 68,223. This more than covers for the average operating costs of the charity and would do so if donations were at nil for over 2 years (donations will not be at nil).

I am therefore happy that the charity is in a strong position to continue.