



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 04	Year 2022	To	Day 31	Month 03	Year 2023

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	Avalon Station Road, Longstanton Cambridge Postcode CB24 3DS

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

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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 2022/23 CPS Nepal continued to provide funds to care for and educate the 20/18 children living in the orphanage house.

There were 16 school students and 4 college students, 2 first-year college and 2 second-year college.

The 2 second-year college students completed their college exams in April 2022.

Both also reached the age of 18 and have been signed off by CPS Nepal.

CPS Nepal provides funding for 2 months living expenses for these leavers enabling them to find employment and become self-sufficient.

CPS Nepal has continued its bursary programme for 8 local children who are living in poverty to enable them to access a good education.

2 trustees were able to visit in person in October 2022.

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

In this accounting period, there was a shortfall of £4,518

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 years' expenditure in case of unforeseen emergencies, this reserve fund totalling £63,705 as at 31/03/2023.

CPS Nepal has sufficient reserves to cover the small shortfall.

In addition, fundraising activities have been able to re-commence in this accounting period post COVID.

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 (£63,705 in 2022/23), equivalent to approximately 2 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 8 children already receiving assistance.

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

08/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
CPS Nepal

No (if any)
1137324

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

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					
Donation	22,110	-	-	22,110	21,709
Sponsorship	6,608	-	-	6,608	500
Gift Aid	106	-	-	106	1,901
Interest	384	-	-	384	37
FX gain	-	-	-	-	1,100
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,207	-	-	29,207	25,247
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,207	-	-	29,207	25,247
A3 Payments					
Salaries	4,264	-	-	4,264	4,219
Rent	2,662	-	-	2,662	3,936
Food/oil	10,467	-	-	10,467	9,373
Water	1,104	-	-	1,104	760
Light & Heat	632	-	-	632	496
Household products	208	-	-	208	380
Toiletries	474	-	-	474	403
School Fees	4,772	-	-	4,772	6,729
School Uniform	619	-	-	619	571
School Books	949	-	-	949	380
School Sundries	537	-	-	537	120
Internet	136	-	-	136	129
Medical	219	-	-	219	617
Travel expenses	187	-	-	187	104
Maintenance	260	-	-	260	300
Motor Expense	-	-	-	-	-
Sundry Orphanage Expenditure	3,995	-	-	3,995	2,133
Bank charges	51	-	-	51	101
Bursary	-	-	-	-	894
FX loss	2,189	-	-	2,189	-
	-	-	-	-	-
Sub total	33,725	-	-	33,725	31,645
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,725	-	-	33,725	31,645
Net of receipts/(payments)	- 4,518	-	-	- 4,518	- 6,398
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,223	-	-	68,223	-
Cash funds this year end	63,705	-	-	63,705	- 6,398

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	UK Bank Account	53,220	-	-

Nepalese Bank Account	7,573	-	-
Nepalese Cash in Hand	2,911	-	-
Total cash funds	63,705	-	-

(agree balances with receipts and payments account(s))

OK

Unrestricted funds
to nearest £

OK

Restricted funds
to nearest £

OK

Endowment funds
to nearest £

B2 Other monetary assets

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 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

	Karen Chamberlain	08/01/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Children Promotion Society Orphanage Nepal

**On accounts for the year
ended**

31/03/2023

**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 / 2023**.

**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:

08/01/2024

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.

The charity has made another loss for this year although lower than that of the prior year.

Regardless, the charity holds 18/24 months' worth of reserves which for the year ended 31/03/2023 accounts is a balance of GBP 63,705. 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.