



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 04	Year 2023	To	Day 31	Month 03	Year 2024

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 2023/24 CPS Nepal continued to provide funds to care for and educate the 18/16 children living in the orphanage house.

There were 14 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 2023.

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.

3 trustees were able to visit in person in October 2023.

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

Various fundraising activities have also been undertaken eg felt sales.

In this accounting period, there was a profit of £1,976.

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 £59,378 as at 31/03/2024.

CPS Nepal has sufficient reserves to continue.

Fundraising activities have continued during this accounting period.

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 (£59,378 in 2023/24), 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 16 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

31/01/2025



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
	01/04/2023		31/03/2024

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	15,771	-	-	15,771	22,110
Sponsorship	15,568	-	-	15,568	6,608
Gift Aid	-	-	-	-	106
Interest	1,067	-	-	1,067	384
FX gain	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,406	-	-	32,406	29,207
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,406	-	-	32,406	29,207
A3 Payments					
Salaries	5,012	-	-	5,012	4,264
Rent	1,845	-	-	1,845	2,662
Food/oil	7,640	-	-	7,640	10,467
Water	1,077	-	-	1,077	1,104
Light & Heat	400	-	-	400	632
Household products	146	-	-	146	208
Toiletries	350	-	-	350	474
School Fees	8,496	-	-	8,496	4,772
School Uniform	622	-	-	622	619
School Books	384	-	-	384	949
School Sundries	612	-	-	612	537
Internet	94	-	-	94	136
Medical	110	-	-	110	219
Travel expenses	179	-	-	179	187
Maintenance	-	-	-	-	260
Motor Expense	-	-	-	-	-
Sundry Orphanage Expenditure	2,767	-	-	2,767	3,995
Bank charges	82	-	-	82	51
Bursary	-	-	-	-	-
FX loss	613	-	-	613	2,189
	-	-	-	-	-
Sub total	30,431	-	-	30,431	33,725
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,431	-	-	30,431	33,725
Net of receipts/(payments)	1,976	-	-	1,976	- 4,518
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,705	-	-	63,705	-
Cash funds this year end	65,681	-	-	65,681	- 4,518

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 £
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B1 Cash funds

UK Bank Account	50,877	-	-
Nepalese Bank Account	8,501	-	-
Nepalese Cash in Hand	6,303	-	-
Total cash funds	65,681	-	-
(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

Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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	31/01/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Children Promotion Society Orphanage Nepal

On accounts for the year
ended

31/03/2024

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 / 2024**.

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:

31/01/2024

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 holds 18/24 months' worth of reserves which for the year ended 31/03/2024 accounts is a balance of GBP 59,378 (net of cash in hand). This 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.