

Angels Orphanage Income & Expenditure

	2021-22		2020-21	
	£	£	£	£
	Income	Expenditure	Income	Expenditure
June	3,809.11	2,555.45	7,427.38	1,562.00
July	1,232.00	1,718.07	2,612.00	4,440.22
August	1,990.16	2,754.33	1,085.00	1,176.80
September	1,460.83	5,029.93	1,417.75	1,723.54
October	1,632.00	27.50	1,655.00	0.00
November	2,319.96	1,895.50	1,995.30	6,865.00
December	4,445.33	3,940.74	1,302.55	3,090.00
January	1,762.00	0.00	2,860.00	2,983.00
February	9,399.65	6,001.99	2,343.84	965.50
March	1,027.00	0.00	1,892.50	1,492.50
April	3,942.00	5,047.61	1,025.00	3,998.52
May	1,656.90	922.67	3,037.00	58.43
	<u>34,676.94</u>	<u>29,893.79</u>	<u>28,653.32</u>	<u>28,355.51</u>
	0.00	0.00	0.00	0.00
Expenditure				
UK		1,257.36		740.56
Nepal		28,636.43		27,614.95
		<u>29,893.79</u>		<u>28,355.51</u>

Angels Orphanage 2021-22

	£	£
	2021-22	2020-21
Opening balance	46,182.69	46,769.36
Bank UK	40.00	40.00
Bank Nepal	0.00	0.00
Cash UK	0.00	0.00
Cash Nepal	120.83	120.83
Moneygram float	-4,127.20	-5,011.68
Money borrowed from FKB	<u>42,216.32</u>	<u>41,918.51</u>
Income	34,676.94	28,653.32
Expenditure	29,893.79	28,355.51
Excess income over expenditure	4,783.15	297.81
Calculated closing balance	<u>46,999.47</u>	<u>42,216.32</u>
Closing balances		
Bank UK	46,541.46	46,182.69
Bank Nepal	40.00	40.00
Cash £	0.00	0.00
Cash nrs	0.00	0.00
Petty cash	430.15	120.83
Money borrowed from FKB	-12.14	-4,127.20
	<u>46,999.47</u>	<u>42,216.32</u>
	0.00	0.00

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Friends of Angel's Orphanage

**On accounts for the year
ended**31st May 2022**Charity no
(if any)**

1139321

Set out on pages

Financial statement attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

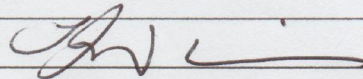
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:**Date:**

15/8/22

Name:

Terry John Williams

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

Retired accountant

Address:

36 Bydemill Gardens, Highworth, Swindon, SN6 7BS.

TRUSTEES' ANNUAL REPORT TO MAY 2022.

Friends of Angels Orphanage is a U.K. registered charity (1139321) and 2022 will mark our 13th anniversary. After the trials and challenges of Covid and lockdowns we were thrilled to be able to return to Nepal in March 2022 and spend face-to-face quality time with the children.

Five of our children had finished their schooling and taken their Year 10 'School Education Exam' and passed. Three of the children had completed their Plus Two and Passed. A good achievement for all considering the disturbances to their studies over the previous two years.

One boy is applying for the Nepalese Army, which is very competitive. One boy is training in Computer/Mobile Repairs in order to set up a small business. 3 Girls are in the Second Year of Nursing College and have done many hospital attachments. 1 boy is training for his Water Rafting Guide Certificate.

TRUSTEES AND STRUCTURE.

The Trustees that served this year are as of previous years-

Dr Ian Matheson (Chair)

Dr Rosa Matheson

Mr Brian Mildenhall

Mrs Laurence Olnois

The governing document is a Deed of Trust. The charity is unincorporated. None of the trustees receive a salary or any personal benefits from the charity. The charity has NO employees and 7 volunteers. Three of the trustees were able to again visit Nepal this year to spend time with the children, all at their own expense.

The trustees always consider the Charity Commission's guidance on public benefit and take this into account in the course of their work. Likewise, any risks are identified and mitigated. One of the ways we do this to ensure our funds are well documented and fully accounted for. We work through and with trusted individuals known to us for many years. Where appropriate funds are sent direct to 'the payees' such as the rent which is paid direct to the landlord.


REVIEW OF ACTIVITIES

Our funds are raised through fundraising, which was still very limited owing to the spread of Covid, also from regular donations by many supporters, some of whom reside outside the U.K. but are individually and personally known to us.

Our expenditure avenues remain the same – home rental including gas/electricity/water – education (school/college /training) including uniform/books/exam fees/school trips – healthcare of which there was a great demand during this period. Whilst we use Government hospitals, there is still a 'cost' for everything – x-rays/scans/medication/ wipes/etc. This also includes dental and eye care – many of our children need glasses.

We have kept our supporters informed via our Newsletter / email 'News Updates' / and social media.

Signed on behalf of the Trustees



Dr Ian Matheson