

## **TRUSTEES' ANNUAL REPORT TO MAY 2023.**

**Friends of Angels Orphanage is a U.K. registered charity (1139321**

2023 will mark our 14<sup>th</sup> anniversary of caring for these children  
Our 3 trustees returned to Nepal in Autumn 2022 and in Spring 2023.

Our October 2022 visit was dominated by 'Smile's back'. He was in a great deal of pain and incapacitated. He needed and had a major operation to remedy a slipped disc. With the help of our good friend, Dr Archana Kc, a further appointment was arranged when we were able to meet with the - 'World - Renowned, Award-Winning Consultant Neuro-Surgeon Prof Dr Rajiv Jha , who agreed that surgical intervention was appropriate in spite of Smile's young age. He also, very kindly, offered to waive his fees.

Smile was duly admitted to the neurosurgical unit of the Bir Hospital in Kathmandu where he had his operation and a post op stay of several days. we are delighted that is a great success and he is back to full mobility and health.

The 2023 Spring (March/April) visit was incredibly challenging because of the need to find a new home – the Landlord wanted his house back to bring all his family to live in it. We looked at a great many houses. We liked many but they did not like to let their house to a large group of young people. Many of the others were not of a good standard; others were way out of our price range. Eventually, at the 11<sup>th</sup> hour, through a friend of a friend, we found a suitable home. Because getting the house was just days before we left Nepal, the 'Mommy' and the children, with the support of our network of Nepalese 'Friends', moved themselves from the old house to the new. It is a short agreement for just 2 years with a possible option to extend for another year, which we will probably discuss on our visit in Spring 2024.

It is a smaller home because our numbers are reducing. We maintain that no child needs to leave until they feel secure and able to support themselves financially and emotionally. Some, over these years have now done so ...but still return for celebrations, visits, when their support is needed, and Christmas. We are still a relatively large 'family' with 13/14 children.

## **TRUSTEES AND STRUCTURE.**

Our Trustee structure has remained unchanged for a number of years.

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.

The same three trustees - Drs Ian and Rosa Matheson and Mr Brian Mildenhall, went again this year to spend constructive 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 and school fees direct to the School.

## **REVIEW OF ACTIVITIES**

Our funds are raised through fundraising, which was still very limited owing to the knock- on effects 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 (now increased) including gas/electricity/water (also increased) —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. Smile was admitted on the 'Poor People's Programme' but still cost us a great deal of money. There was also the need for dental and eye care — many of our children need glasses.

We have a loyal band of regular supporters and those who support our FUNdraising activities, who we keep informed via our Newsletter / email 'News Updates' / and social media.

Signed on behalf of the Trustees

# **Angels Orphanage accounts for the year to 31st May 2023**

Angels Orphanage Income & Expenditure	2022-23		2021-22	
	£	£	£	£
	Income	Expenditure	Income	Expenditure
June	2,230.30	2,585.26	3,809.11	2,555.45
July	1,741.50	1,800.00	1,232.00	1,718.07
August	2,141.50	3,655.69	1,990.16	2,754.33
September	2,385.50	7,447.10	1,460.83	5,029.93
October	1,250.60	36.94	1,632.00	27.50
November	1,587.50	1,129.00	2,319.96	1,895.50
December	1,632.50	3,591.02	4,445.33	3,940.74
January	1,313.57	0.00	1,762.00	0.00
February	3,484.82	878.36	9,399.65	6,001.99
March	2,460.00	5,175.83	1,027.00	0.00
April	3,313.44	4,151.94	3,942.00	5,047.61
May	1,787.58	60.00	1,656.90	922.67
	<u>25,328.81</u>	<u>30,511.14</u>	<u>34,676.94</u>	<u>29,893.79</u>
	0.00	0.00	0.00	0.00
Expenditure				
UK		870.36		1,257.36
Nepal		29,640.78		28,636.43
		<u>30,511.14</u>		29,893.79

## **Angels Orphanage 2022-23**

	£	£
	2022-23	2021-22
Opening balance		
Bank UK	46,541.46	46,182.69
Bank Nepal	40.00	40.00
Cash UK	0.00	0.00
Cash Nepal	0.00	0.00
Moneygram float	430.15	120.83
Money borrowed from FKB	-12.14	-4,127.20
	<u>46,999.47</u>	<u>42,216.32</u>
Income	25,328.81	34,676.94
Expenditure	30,511.14	29,893.79
Excess income over expenditure	-5,182.33	4,783.15
Calculated closing balance	<u>41,817.14</u>	<u>46,999.47</u>
Closing balances		
Bank UK	41,686.99	46,541.46
Bank Nepal	40.00	40.00
Cash £	0.00	0.00
Cash nrs	0.00	0.00
Petty cash	90.15	430.15
Money borrowed from FKB	0.00	-12.14
	<u>41,817.14</u>	<u>46,999.47</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  
ended31<sup>st</sup> May 2023Charity 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 30/06/2023.

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.

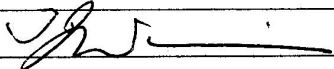
Independent  
examiner's statement

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:

5/3/24.

Name:

Terry John Williams

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

Retired accountant

Address:

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

# **Angels Orphanage accounts for the year to 31st May 2023**

Angels Orphanage Income & Expenditure	2022-23		2021-22	
	£	£	£	£
	Income	Expenditure	Income	Expenditure
June	2,230.30	2,585.26	3,809.11	2,555.45
July	1,741.50	1,800.00	1,232.00	1,718.07
August	2,141.50	3,655.69	1,990.16	2,754.33
September	2,385.50	7,447.10	1,460.83	5,029.93
October	1,250.60	36.94	1,632.00	27.50
November	1,587.50	1,129.00	2,319.96	1,895.50
December	1,632.50	3,591.02	4,445.33	3,940.74
January	1,313.57	0.00	1,762.00	0.00
February	3,484.82	878.36	9,399.65	6,001.99
March	2,460.00	5,175.83	1,027.00	0.00
April	3,313.44	4,151.94	3,942.00	5,047.61
May	1,787.58	60.00	1,656.90	922.67
	<u>25,328.81</u>	<u>30,511.14</u>	<u>34,676.94</u>	<u>29,893.79</u>
	0.00	0.00	0.00	0.00
Expenditure				
UK		870.36		1,257.36
Nepal		29,640.78		28,636.43
		<u>30,511.14</u>		29,893.79

## **Angels Orphanage 2022-23**

	£	£
	2022-23	2021-22
Opening balance	46,541.46	46,182.69
Bank UK	40.00	40.00
Bank Nepal	0.00	0.00
Cash UK	0.00	0.00
Cash Nepal	430.15	120.83
Moneygram float	-12.14	-4,127.20
Money borrowed from FKB	<u>46,999.47</u>	<u>42,216.32</u>
Income	25,328.81	34,676.94
Expenditure	30,511.14	29,893.79
Excess income over expenditure	-5,182.33	4,783.15
Calculated closing balance	<u>41,817.14</u>	<u>46,999.47</u>
Closing balances		
Bank UK	41,686.99	46,541.46
Bank Nepal	40.00	40.00
Cash £	0.00	0.00
Cash nrs	0.00	0.00
Petty cash	90.15	430.15
Money borrowed from FKB	0.00	-12.14
	<u>41,817.14</u>	<u>46,999.47</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  
ended31<sup>st</sup> May 2023Charity 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 30/06/2023.

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.

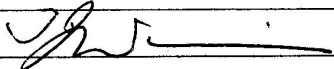
Independent  
examiner's statement

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:

5/3/24.

Name:

Terry John Williams

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

Retired accountant

Address:

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