

# CHARITABLE FOUNDATION FOR THE EDUCATION OF NEPALESE CHILDREN

England & Wales · Charity number 1140503

## Details

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**Other names** CFENC

**Status** Registered

**Legal form** Trust

**Registered** 2011-02-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 10 Watergates  
Colerne  
Chippenham  
SN14 8DP

**Phone** 01225743428

**Email** [CDRFOSSIE@BTINTERNET.COM](mailto:CDRFOSSIE@BTINTERNET.COM)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC OF NEPAL (AND IN PARTICULAR CHILDREN) INCLUDING (BUT WITHOUT LIMITATION) BY:- PROVIDING AND ASSISTING IN THE PROVISION OF STATIONERY, EQUIPMENT (INCLUDING FOR SCIENCE AND SPORTS), BUILDINGS, FACILITIES, OPEN SPACE AND CLOTHING FOR EDUCATION AND VITAKHAKA SCHOOL AND OTHER SCHOOLS, COLLEGES AND UNIVERSITIES- MAKING GRANTS TO PUPILS AND STUDENTS TO ENABLE THEM TO ATTEND (DIRECTLY OR REMOTELY) SCHOOL, COLLEGE OR UNIVERSITY AND/OR FOR THE PURCHASE OF BOOKS, CLOTHING OR OTHER ITEMS REQUIRED TO ENABLE THEM TO ADVANCE THEIR EDUCATION- SPONSORING AND AWARDED PRIZES FOR EDUCATIONAL ACHIEVEMENT - MAKING GRANTS AVAILABLE TO ADULTS TO ENABLE THEM TO RETURN TO EDUCATION- TO ASSIST IN SUCH WAYS AS THE TRUSTEES THINK FIT ANY OTHER CHARITY WHOSE AIMS INCLUDE ADVANCING THE EDUCATION OF THE GENERAL PUBLIC OF NEPAL IN ACHIEVING THAT AIM

**Activities:** Supporting the education of Nepalese children through the provision of educational and sports equipment, funding building works and the sponsorship of children. Providing relief and assistance required as a result of natural disasters, especially with regard to earthquake damage and injuries.

## Classification

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- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

## Geography

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- **Area of benefit:** NEPAL
- Nepal

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-11-30	£26,798	£29,623	-	-
2023-11-30	£21,663	£33,366	-	-
2022-11-30	£38,595	£46,419	-	-
2021-11-30	£29,027	£28,988	-	-
2020-11-30	£28,136	£15,950	-	-

## Trustees

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Name	Role	Appointed
LISA WHITEHOUSE-FOSKETT	Chair	
PETER JAMES FOSKETT		

**CHARITABLE FOUNDATION FOR THE EDUCATION OF NEPALESE CHILDREN**

England & Wales - Charity number 1140503

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

1 Dec 2023

30 Nov 2024

From

To

## Section A Reference and administration details

Charity name Charitable Foundation for the Education of Nepalese Children

Other names charity is known by CFENC

Registered charity number (if any) 1140503

Charity's principal address Watergates Cottage  
10 Watergates  
Colerne, Wiltshire  
Postcode SN14 8DP

### 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 Lisa Whitehouse-Foskett	Chair		
2 Peter James Foskett	Treasurer		

### 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 <small>(eg. trust deed, constitution)</small>	Trust Deed dated 7th December 2009
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by existing 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.

**Summary of the objects of the charity set out in its governing document**

1. To advance the education of the general public of Nepal (and in particular children) including (but without limitation) by:
  - providing and assisting in the provision of stationery, equipment (including for science and sports), buildings, facilities, open space and clothing for education at Bhattikharka School and other schools, colleges and universities
  - making grants to pupils and students (or paying their tuition and other fees direct) to enable them to attend (directly or remotely) school, college or university and/or for the purchase of books, clothing or other items required to enable them to advance their education
  - sponsoring and awarding prizes for educational achievement
  - making grants available to adults to enable them to return to education
2. To assist in such ways as the Trustees think fit any other charity whose aims include advancing the education of the general public of Nepal in achieving that aim
3. Providing relief and aid to those who have been affected by the earthquakes that have taken place in Nepal.

The charity has continued to support the education of its sponsored children. Whilst the majority are in schools and colleges in Kathmandu others are out in the mountain areas.

The Trustees have not taken on new children as part of their succession planning and are seeing existing children graduating and commencing work. In particular one will be graduating in 2025 as a dental surgeon.

The Trustees have in deciding upon all of their actions and activities had regard to the guidance issued by the Charity Commission as to what constitutes public benefit.

**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)**

## Additional details of objectives and activities (Optional information)

Lisa Whitehouse-Foskett has continued as a committee member of BRANNGO (lead member for health) during the year.

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

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

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The year's achievements were:

The continued sponsorship of children in Nepal both in Kathmandu or more remote areas.

Fund raising has continued to prove more difficult due to the continued high cost of living in the UK.

As ever, in undertaking and planning these activities the Trustees have had regard to both the objects of the charity and the guidance issued by the Charity Commission. This sometimes has meant that activities have not been undertaken which although they would have a beneficial impact fall outside the objects of the charity.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

To hold at least £10,000 in readily available funds.

Where funds are held in excess of this, they are to be invested but on the basis that they can be realised within 1 year.

With current rates of interest the charity is keeping any surplus in its savings account (Business Interest Access) with its bank.

### 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.

The principal sources of the Charity's funding are:

1. Child sponsors
2. General sponsors and donors
3. Collecting Tins
4. Holding of special events.

## Section F

## Other optional information

The Trustees continue to establish links with other charities to swap best practice.

The Trustees also monitor the news in Nepal both via online version of the Himilayan Times and also the Foreign and Commonwealth Office and variety of online newspapers, BBC News, tasing regularly wit head teachers and local NGO's.

The Trustees are aware that Nepal is a country where there is a high risk of bribery and money laundering activities. They are careful with whom they transact business and ensure that by visiting the country at least once a year they visit the premises of those with whom they work and from whom they buy stock. This also enables them to see the age and working conditions of employees.


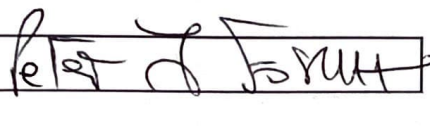
They are also careful only to transfer money to Nepal through normal channels and wherever possible by bank transfer from the Charity's bank account. It has though chosen to make some payments by moneygram and similar money transfer platforms, especially where the sums transferred are disproportionate to charges raised by the Charity's bank and also the receiving bank in Nepal.

[Empty box for trustees' report]

**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) Lisa Whitehouse-Foskett Peter James Foskett

Position (eg Secretary, Chair etc) Chair Treasurer

Date 28th September 2025



**Receipts and payments accounts**

CC16a

For the period  
from

01/12/2023

To

31 November 2024

**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 £
<b>A1 Receipts</b>					
Donations, legacies & grants	1927	-	-	1,927	1,370
Sponsorship	24556	-	-	24,556	19,413
Interest on deposit account	50	-	-	50	80
Sales of stock	200	-	-	200	590
Collecting Tins	65	-	-	65	210
Reclaimed Gift Aid	0	-	-	-	- 0
					- 0
					- 0
<b>Sub total(Gross income for AR)</b>	<b>26,798</b>	<b>-</b>	<b>-</b>	<b>26,798</b>	<b>21,663</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>26,798</b>	<b>- 0</b>	<b>- 0</b>	<b>26,798</b>	<b>21,663</b>
<b>A3 Payments</b>					
Cost of Fundraising	- 0	-	-	-	-
Carriage	- 0	-	-	-	-
Insurance	563	-	-	563	546
Printing, Stationery & computer supplies	191	-	-	191	185
Bank interest and charges	434	-	-	434	485
Purchase of stock (incl import taxes)	340	-	-	340	93
Tuition Fees	27,699	-	-	27,699	28,179
Courses, learning, interacting with other charities (subscription to BRANNGO)		-	-	-	155
Books/equipment/prizes		-	-	-	3,339
Misc (incl legal & professional fees)	396	-	-	396	384
<b>Sub total</b>	<b>29,623</b>	<b>-</b>	<b>-</b>	<b>29,623</b>	<b>33,366</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>29,623</b>	<b>- 0</b>	<b>- 0</b>	<b>29,623</b>	
<b>Net of receipts/(payments)</b>	<b>- 2,825</b>	<b>-</b>	<b>-</b>	<b>- 2,825</b>	<b>- 11,703</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>14,959</b>	
<b>Cash funds this year end</b>	<b>- 2,825</b>	<b>-</b>	<b>-</b>	<b>12,134</b>	

**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 £
<b>B1 Cash funds</b>	Treasurer Account	1,455	-	-
	Business Instant Access	7,004	-	-
	Paypal	25	-	-





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

CHARITABLE FOUNDATION FOR THE EDUCATION OF NEPALESE CHILDREN

**On accounts for the year  
ended**

30<sup>th</sup> November 2024

**Charity no  
(if any)**

1140503

**Set out on pages**

Receipt and payments accounts pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> November 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 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.

**Signed:**

*Hettifer*

**Date:**

26/09/25

**Name:**

Hannah Pettifer

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

ACA

**Address:**

OCL Accountancy

141 Englishcombe Lane

Bath BA2 2EL

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.**

No disclosure

**CHARITABLE FOUNDATION FOR THE EDUCATION OF NEPALESE CHILDREN**

England & Wales - Charity number 1140503

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

1 Dec 2021

30 Nov 2022

From

To

## Section A

## Reference and administration details

Charity name

Charitable Foundation for the Education of Nepalese Children

Other names charity is known by

CFENC

Registered charity number (if any)

1140503

Charity's principal address

Watergates Cottage

10 Watergates

Colerne, Wiltshire

Postcode

SN14 8DP

### 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 Lisa Whitehouse-Foskett	Chair		
2 Peter James Foskett	Treasurer		

### 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 <small>(eg. trust deed, constitution)</small>	Trust Deed dated 7th December 2009
How the charity is constituted <small>(eg. trust association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by existing 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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**Summary of the objects of the charity set out in its governing document**

1. To advance the education of the general public of Nepal (and in particular children) including (but without limitation) by:
  - providing and assisting in the provision of stationery, equipment (including for science and sports), buildings, facilities, open space and clothing for education at Bhattikharka School and other schools, colleges and universities
  - making grants to pupils and students (or paying their tuition and other fees direct) to enable them to attend (directly or remotely) school, college or university and/or for the purchase of books, clothing or other items required to enable them to advance their education
  - sponsoring and awarding prizes for educational achievement
  - making grants available to adults to enable them to return to education
2. To assist in such ways as the Trustees think fit any other charity whose aims include advancing the education of the general public of Nepal in achieving that aim
3. Providing relief and aid to those who have been affected by the earthquakes that have taken place in Nepal.

The reporting year has seen a gradual return to normal life in Nepal after the Covid 19 pandemic although this has not been as soon as in Europe.

Normal schooling resumed during the reporting year and the trustees have closely monitored school fees.

The Trustees have in deciding upon all of their actions and activities had regard to the guidance issued by the Charity Commission as to what constitutes public benefit.

**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)**

## Additional details of objectives and activities (Optional information)

Lisa Whitehouse-Foskett has continued as a committee member of BRANNGO (lead member for health) during the year.

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

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

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The year's achievements were:

The continued sponsorship of children in Nepal both in Kathmandu or more remote areas.

As ever, in undertaking and planning these activities the Trustees have had regard to both the objects of the charity and the guidance issued by the Charity Commission. This sometimes has meant that activities have not been undertaken which although they would have a beneficial impact fall outside the objects of the charity.

**Brief statement of the charity's policy on reserves**

To hold at least £10,000 in readily available funds.

Where funds are held in excess of this, they are to be invested so as to ensure that they can be realised within 1 year.

With current rates of interest the charity is keeping any surplus in its savings account (Business Interest Access) with its bank.

**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.

The principal sources of the Charity's funding are:

1. Child sponsors
2. General sponsors and donors
3. Collecting Tins
4. Sales of Nepalese stock by Cashmere Silk & Wool Limited
5. Holding of special events (although not during the current year.

**Section F Other optional information**

The Trustees continue to establish links with other charities to swap best practice.

The Trustees also monitor the news in Nepal both via online version of the Himilayan Times and also the Foreign and Commonwealth Office and variety of online newspapers, BBC News, tasing regularly wit head teachers and local NGO's.

The Trustees are aware that Nepal is a country where there is a high risk of bribery and money laundering activities. They are careful with whom they transact business and ensure that by visiting the country at least once a year they visit the premises of those with whom they work and from whom they buy stock. This also enables them to see the age and working conditions of employees.

They are also careful only to transfer money to Nepal through normal channels and wherever possible by bank transfer from the Charity's bank account. It has though chosen to make some payments by moneygram and similar money transfer platforms, especially where the sums transferred are disproportionate to charges raised by the Charity's bank and also the receiving bank in Nepal.



Gift aid was reclaimed during the year.

[Large empty rectangular area for the trustees' report]

**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) Lisa Whitehouse-Foskett Peter James Foskett

Position (eg Secretary, Chair, etc) Chair Treasurer

Date 24 September 2023



**Receipts and payments accounts**

CC16a

For the period  
from

1 December 2021

To

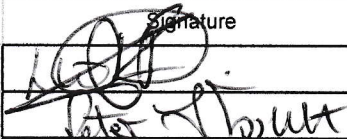
30 November 2022

**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 £
<b>A1 Receipts</b>					
Donations, legacies & grants incl standing orders	2,311	-	-	2,311	7,035
Sponsorship	31,088	-	-	31,088	19,138
Interest on deposit accounts	6	-	-	6	3
Sales of stock	4,506	-	-	4,506	2,297
Collecting Tins	622	-	-	622	553
Reclaimed Gift Aid	62	-	-	62	-
Miscellaneous	-0	-	-	-	1
	-0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>38,595</b>	<b>-</b>	<b>-</b>	<b>38,595</b>	<b>29,027</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total receipts</b>	<b>38,595</b>	<b>-0</b>	<b>-0</b>	<b>38,595</b>	<b>29,027</b>
<b>A3 Payments</b>					
Cost of fundraising events	-0	-	-	-	-
Carriage	661	-	-	661	-
Hire of room and stalls	-0	-	-	-	-
Insurance	520	-	-	520	540
Printing, stationery & computer supplies	188	-	-	188	41
Bank interest and charges	612	-	-	612	527
Purchase of stock (incl import taxes)	811	-	-	811	-
Tuition Fees	43,109	-	-	43,109	27,520
Courses, learning, interacting with other charities	149	-	-	149	-
Misc (incl legal & professional fees)	369	-	-	369	360
<b>Sub total</b>	<b>46,419</b>	<b>-</b>	<b>-</b>	<b>46,419</b>	<b>28,988</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total payments</b>	<b>46,419</b>	<b>-0</b>	<b>-0</b>	<b>46,419</b>	<b>28,988</b>
<b>Net of receipts/(payments)</b>	<b>- 7,824</b>	<b>-</b>	<b>-</b>	<b>- 7,824</b>	<b>39</b>
<b>A5 Transfers between funds</b>	<b>-0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-0</b>	<b>-</b>	<b>-</b>	<b>34,485</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 7,824</b>	<b>-</b>	<b>-</b>	<b>26,661</b>	<b>39</b>

**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 £
<b>B1 Cash funds</b>	Treasurer Account	385	-	-
	Business Instant Access	16,333	-	-
	Paypal	3,293	-	-
	Petty Cash	150	-	-
	<b>Total cash funds</b>	<b>20,161</b>	<b>-</b>	<b>-</b>

		(agree balances with receipts and payments account(s))	Unrestricted funds	Restricted funds	Endowment funds
			to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	Details				
		Trade debtors	3,500	-	-
		Other debtors	3,000	-	-
			-	-	-
			-	-	-
			-	-	-
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
				-	-
				-	-
				-	-
				-	-
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
<b>B5 Liabilities</b>	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
			Lisa Whitehouse-Foskett Peter James Foskett		13 Sept 2023 13 Sept 2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

CHARITABLE FOUNDATION FOR THE EDUCATION OF NEPALESE CHILDREN

**On accounts for the year  
ended**

30<sup>th</sup> November 2022

**Charity no  
(if any)**

1140503

**Set out on pages**

Receipt and payments accounts pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> November 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 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.

**Signed:**

**Date:**

15/09/2023

**Name:**

Hannah Pettifer

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

ACA

**Address:**

OCL Accountancy

141 Englishcombe Lane

Bath BA2 2EL

**Section B****Disclosure**

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.**

No disclosure

**CHARITABLE FOUNDATION FOR THE EDUCATION OF NEPALESE CHILDREN**

England & Wales - Charity number 1140503

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date		
1	Dec	2020	30	Nov	2021
From			To		

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### 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 Lisa Whitehouse-Foskett	Chair		
2 Peter James Foskett	Treasurer		

### 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)

--

## Section B      Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed dated 7th December 2009
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by existing 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.

**Summary of the objects of the charity set out in its governing document**

1. To advance the education of the general public of Nepal (and in particular children) including (but without limitation) by:
  - providing and assisting in the provision of stationery, equipment (including for science and sports), buildings, facilities, open space and clothing for education at Bhattikharka School and other schools, colleges and universities
  - making grants to pupils and students (or paying their tuition and other fees direct) to enable them to attend (directly or remotely) school, college or university and/or for the purchase of books, clothing or other items required to enable them to advance their education
  - sponsoring and awarding prizes for educational achievement
  - making grants available to adults to enable them to return to education
2. To assist in such ways as the Trustees think fit any other charity whose aims include advancing the education of the general public of Nepal in achieving that aim
3. Providing relief and aid to those who have been affected by the earthquakes that have taken place in Nepal.

**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 Covid 19 Pandemic has continued to have an impact on the activities of the trustees this year.

A trip to Nepal originally planned for 2020 was cancelled and put back to 2021 but again it was not possible to go to Nepal and that has been put back again to 2022.

The situation in Nepal has been closely monitored by the trustees. All of the children have stayed well and the schools where they attend have sent the students home and undertaken remote teaching. Covid restrictions have eased during some of the current reporting year so that children have been able to return to school.

The trustees have closely monitored school fees for periods when teaching was not available due to Covid restrictions

The trustees have kept sponsors informed of the situation and have not had any sponsors cancel their support.

The Trustees have in deciding upon all of their actions and activities had regard to the guidance issued by the Charity Commission as to what constitutes public benefit.

## Additional details of objectives and activities (Optional information)

Lisa Whitehouse-Foskett has become a committee member of BRANNGO (lead member for health) during the year.

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

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

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The year's achievements were:

The continued sponsorship of children in Nepal both in Kathmandu or more remote areas.

As with all organisations, Covid both in the UK and in Nepal has had a major effect on the Charity.

As ever, in undertaking and planning these activities the Trustees have had regard to both the objects of the charity and the guidance issued by the Charity Commission. This sometimes has meant that activities have not been undertaken which although they would have a beneficial impact fall outside the objects of the charity.

**Brief statement of the charity's policy on reserves**

To hold at least £10,000 in readily available funds.

Where funds are held in excess of this, they are to be invested so as to ensure that they can be realised within 1 year.

With current rates of interest the charity is keeping any surplus in its savings account (Business Interest Access) with its bank.

**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.

The principal sources of the Charity's funding are:

1. Child sponsors
2. General sponsors and donors
3. Collecting Tins
4. Sales of Nepalese stock
5. Holding of special events (although not during the current year)
6. Financial support by schools supporting the charity

**Section F**

**Other optional information**

The Trustees continue to establish links with other charities to swap best practice.

The Trustees also monitor the news in Nepal both via online version of the Himalayan Times and also the Foreign and Commonwealth Office and variety of online newspapers, BBC News, tasing regularly wit head teachers and local NGO's.

The Trustees are aware that Nepal is a country where there is a high risk of bribery and money laundering activities. They are careful with whom they transact business and ensure that by visiting the country at least once a year they visit the premises of those with whom they work and from whom they buy stock. This also enables them for see the age and working conditions of employees.

They are also careful only to transfer money to Nepal through normal channels and wherever possible by bank transfer from the Charity's bank account. It has though chosen to make some payments by moneygram and similar money transfer platforms, especially where the sums transferred are disproportionate to charges raised by the Charity's bank and also the receiving bank in Nepal.

Gift aid was reclaimed during the year.

Large empty rectangular area for the trustees' report.

**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) h&a whitehouse foscott

Position (eg Secretary, Chair, etc) Chair

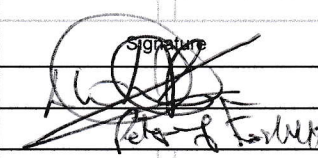
Date 20/09/22

	Charitable Foundation for the Education of Nepalese Children		No 1140503	CC16a
	<b>Receipts and payments accounts</b>			
	For the period from:	01/12/2020	To	

### 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 £
<b>A1 Receipts</b>					
Donations, legacies & grants including general standing orders	7,035	-0	-0	7,035	4,703
Standing Orders - General	0	-0	-0	0	-0
Sponsorship	19,138			19,138	16,952
Interest on deposit accounts	3	-0	-0	3	9
Sale of Stock	2,297	-0	-0	2,297	2849
Collecting tins	553	-0	-0	553	329
Reclaimed Gift Aid	0	-0	-0	0	3194
Misc	1	-0	-0	1	100
<b>Sub total(Gross income for AR)</b>	<b>29,027</b>	<b>-0</b>	<b>-0</b>	<b>29,027</b>	<b>28,136</b>
<b>A2 Asset and investment sales, (see table).</b>					
		-0	-0	-0	
	-0	-0	-0	-0	-0
<b>Sub total</b>		<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
<b>Total receipts</b>	<b>29,027</b>	<b>-0</b>	<b>-0</b>	<b>29,027</b>	<b>28,136</b>
<b>A3 Payments</b>					
Cost of Fundraising Events	0	-0	-0	0	339
Hire of room and stalls	0	-0	-0	0	-0
Insurance	540	-0	-0	540	518
Printing, stationery, computer supplies	41	-0	-0	41	0
Bank interest and charges	527	-0	-0	527	291
Purchase of Stock (incl import taxes)	0	-0	-0	0	6648
Buddha School & Jyalsa School	0	-0	-0	0	0
Tuition Fees	27520	-0	-0	27,520	7734
Earthquake Relief	0			0	-0
Courses, learning and interacting with other charities	0			60	60
Misc (including legal & professional fees)	360	-0	-0	360	360
<b>Sub total</b>	<b>28,988</b>	<b>-0</b>	<b>-0</b>	<b>28,988</b>	<b>15,950</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-0	-0	-0	-0	-0
	-0	-0	-0	-0	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
<b>Total payments</b>	<b>28,988</b>	<b>-0</b>	<b>-0</b>	<b>28,988</b>	<b>15,950</b>
<b>Net of receipts/(payments)</b>	<b>39</b>	<b>-0</b>	<b>-0</b>	<b>39</b>	<b>12,186</b>
<b>A5 Transfers between funds</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
<b>A6 Cash funds last year end</b>	<b>34,446</b>	<b>-0</b>	<b>-0</b>	<b>34,446</b>	<b>22,260</b>
<b>Cash funds this year end</b>	<b>34,485</b>	<b>-0</b>	<b>-0</b>	<b>34,485</b>	<b>34,446</b>

**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 £
<b>B1 Cash funds</b>	Treasurers Account	808	-0	-0
	Business Account	33,384	-0	-0
	Paypal account	3,293	-0	-0
	Petty Cash	-0	-0	-0
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	<b>37,485</b>	<b>-0</b>	<b>-0</b>
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-0	-0	-0
		-0	-0	-0
		-0	-0	-0
		-0	-0	-0
		-0	-0	-0
		-0	-0	-0
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-0	-0
			-0	-0
			-0	-0
			-0	-0
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-0	-0
			-0	-0
			-0	-0
			-0	-0
			-0	-0
			-0	-0
			-0	-0
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Other Creditors	Unrestricted funds	3,000	
			-0	
			-0	
			-0	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		LISA WHITEHOUSE FOSKETT PETER JAMES FOSKETT	20/09/22 20/09/22	



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	CHARITABLE FOUNDATION FOR THE EDUCATION OF NEPALESE CHILDREN		
<b>On accounts for the year ended</b>	30 <sup>th</sup> November 2021	<b>Charity no (if any)</b>	1140503
	<b>Set out on pages</b> CCXX R5 accounts (SS) 5 and CCXX R6 accounts (SS) 6 attached		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> November 2021.

**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").

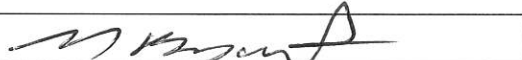
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

**Signed:**  **Date:** 20/09/2022

**Name:** Matthew Bryant

**Relevant professional qualification(s) or body (if any):** Association of Chartered Certified Accountants

**Address:** OCL Accountancy  
141 Englishcombe Lane  
Bath BA2 2EL

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.**

No disclosure

**CHARITABLE FOUNDATION FOR THE EDUCATION OF NEPALESE CHILDREN**

England & Wales - Charity number 1140503

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date		
1	Dec	2019	30	Nov	2020
From			To		

## Section A Reference and administration details

**Charity name** Charitable Foundation for the Education of Nepalese Children

**Other names charity is known by** CFENC

**Registered charity number (if any)** 1140503

**Charity's principal address**

Watergates Cottage
10 Watergates
Colerne, Wiltshire
<b>Postcode</b> SN14 8DP

### 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 Lisa Whitehouse-Foskett	Chair		
2 Peter James Foskett	Treasurer		

### 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 dated 7th December 2009

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

Trust

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

Appointed by existing 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.

**Summary of the objects of the charity set out in its governing document**

1. To advance the education of the general public of Nepal (and in particular children) including (but without limitation) by:
  - providing and assisting in the provision of stationery, equipment (including for science and sports), buildings, facilities, open space and clothing for education at Bhattikharka School and other schools, colleges and universities
  - making grants to pupils and students (or paying their tuition and other fees direct) to enable them to attend (directly or remotely) school, college or university and/or for the purchase of books, clothing or other items required to enable them to advance their education
  - sponsoring and awarding prizes for educational achievement
  - making grants available to adults to enable them to return to education
2. To assist in such ways as the Trustees think fit any other charity whose aims include advancing the education of the general public of Nepal in achieving that aim
3. Providing relief and aid to those who have been affected by the earthquakes that have taken place in Nepal.

**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 Covid 19 Pandemic has had a major impact on the activities of the trustees this year.

A planned trip to Nepal in September/October was cancelled and put back to 2021, when conditions allow.

The situation in Nepal has been closely monitored by the trustees. All of the children have stayed well and the schools where they attend have sent the students home and undertaken remote teaching.

The trustees have kept sponsors informed of the situation and have not had any sponsors cancel their support.

The trustees were unable to hold their usual annual three day sale in the run up to Christmas resulting in a loss of a substantial input of funds.

The Trustees have in deciding upon all of their actions and activities had regard to the guidance issued by the Charity Commission as to what constitutes public benefit.

## Additional details of objectives and activities (Optional information)

Lisa Whitehouse-Foskett has become a committee member of BRANNGO (lead member for health) during the year.

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

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

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The year's achievements were:

The continued sponsorship of children in Nepal both in Kathmandu or more remote areas. One of the children qualified as a nurse and is now practicing.

Developing the charity's presence on social media.

As with all organisations, Covid both in the UK and in Nepal has had a major effect on the Charity. The Charity's annual fund raising event (a 3 day sale of Nepalese goods) could not take place, nor a planned attendance at the Bath Artisans market. This loss of income has been partly off set but the schools in Nepal being closed during part of the year so that school fees have been saved.

As ever, in undertaking and planning these activities the Trustees have had regard to both the objects of the charity and the guidance issued by the Charity Commission. This sometimes has meant that activities have not been undertaken which although they would have a beneficial impact fall outside the objects of the charity.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

To hold at least £10,000 in readily available funds.

Where funds are held in excess of this, they are to be invested so as to ensure that they can be realised within 1 year.

With current rates of interest the charity is keeping any surplus in its savings account (Business Interest Access) with its bank.

### 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.

The principal sources of the Charity's funding are:

1. Child sponsors
2. General sponsors and donors
3. Collecting Tins
4. Sales of Nepalese stock
5. Holding of special events (although not during the current year)
6. Financial support by schools supporting the charity

The raising of funds through the sale of Nepalese stock remains the cornerstone of the charity's fundraising and steps are continuing to extend this to online. The Covid 19 pandemic has underscored this importance of this to fund raising.

## Section F

## Other optional information

The Trustees continue to establish links with other charities to swap best practice.

The Trustees also monitor the news in Nepal both via online version of the Himilayan Times and also the Foreign and Commonwealth Office and variety of online newspapers, BBC News, tasing regularly wit head teachers and local NGO's.

The Trustees are aware that Nepal is a country where there is a high risk of bribery and money laundering activities. They are careful with whom they transact business and ensure that by visiting the country at least once a year they visit the premises of those with whom they work and from whom they buy stock. This also enables them for see the age and working conditions of employees.

They are also careful only to transfer money to Nepal through normal channels and wherever possible by bank transfer from the Charity's bank account. It has though chosen to make some payments by moneygram, especially where the sums transferred are disproportionate to charges raised by the Charity's bank and also the receiving bank in Nepal. In total during the year the sum of £                      was transferred via moneygram (approximately                      % of all monies sent to Nepal) saving the charity around £                      .

Gift aid was reclaimed during the year for the period up to

*[Faint, illegible text from the previous page is visible through the paper.]*

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*[Handwritten signatures: Lisa Whitehouse-Foskett and Peter James Foskett]*

Full name(s)


LISA WHITEHOUSE-  
FOSKETT. PETER JAMES FOSKETT

Position (eg Secretary,  
Chair, etc)

CHAIR. TREASURER

Date



08/08/2021

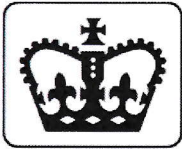
	Charitable Foundation for the Education of Nepalese Children		No 1140503	<b>CC16a</b>
	<b>Receipts and payments accounts</b>			
	For the period from	01/12/2019	To	

### 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 £
<b>A1 Receipts</b>					
Donations, legacies & grants including general standing orders	4,703	-0	-0	4,703	8,841
Standing Orders - General	0	-0	-0	0	-0
Sponsorship	16,952			16,952	19,108
Interest on deposit accounts	9	-0	-0	9	8
Sale of Stock	2849	-0	-0	2849	16,879
Collecting tins	329	-0	-0	329	359
Reclaimed Gift Aid	3194	-0	-0	3194	-0
Misc	100	-0	-0	100	1,034
<b>Sub total(Gross income for AR)</b>	<b>28,136</b>	<b>-0</b>	<b>-0</b>	<b>28,136</b>	<b>46,229</b>
<b>A2 Asset and investment sales, (see table).</b>					
		-0	-0	-0	
	-0	-0	-0	-0	-0
<b>Sub total</b>		<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
<b>Total receipts</b>	<b>28,136</b>	<b>-0</b>	<b>-0</b>	<b>28,136</b>	<b>46,229</b>
<b>A3 Payments</b>					
Cost of Fundraising Events	339	-0	-0	339	1,938
Hire of room and stalls	0	-0	-0	0	-0
Insurance	518	-0	-0	518	495
Printing, stationery, computer supplies	0	-0	-0	0	60
Bank interest and charges	291	-0	-0	291	1,258
Purchase of Stock (incl import taxes)	6648	-0	-0	6648	6,991
Buddha School & Jyalsa School	0	-0	-0	0	600
Tuition Fees	7734	-0	-0	7734	39,947
Earthquake Relief	0			0	-0
Courses, learning and interacting with other charities	60			60	
Misc (including legal & professional fees)	360	-0	-0	360	1,299
<b>Sub total</b>	<b>15,950</b>	<b>-0</b>	<b>-0</b>	<b>15,950</b>	<b>52,588</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-0	-0	-0	-0	-0
	-0	-0	-0	-0	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
<b>Total payments</b>	<b>15,950</b>	<b>-0</b>	<b>-0</b>	<b>15,950</b>	<b>52,588</b>
<b>Net of receipts/(payments)</b>	<b>12,186</b>	<b>-0</b>	<b>-0</b>	<b>12,186</b>	<b>- 6,369</b>
<b>A5 Transfers between funds</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>
<b>A6 Cash funds last year end</b>	<b>22,260</b>	<b>-0</b>	<b>-0</b>	<b>22,260</b>	<b>28,619</b>
<b>Cash funds this year end</b>	<b>34,446</b>	<b>-0</b>	<b>-0</b>	<b>34,446</b>	<b>22,260</b>

**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 £
<b>B1 Cash funds</b>	Treasurers Account	3,532	-0	-0
	Business Account	29,441	-0	-0
	Paypal account	1,395	-0	-0
	Petty Cash	-0	-0	-0
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	<b>34,368</b>	<b>-0</b>	<b>-0</b>
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Re-imburement of website charges	78	-0	-0
		-0	-0	-0
		-0	-0	-0
		-0	-0	-0
		-0	-0	-0
		-0	-0	-0
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-0	-0
			-0	-0
			-0	-0
			-0	-0
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-0	-0
			-0	-0
			-0	-0
			-0	-0
			-0	-0
			-0	-0
			-0	-0
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-0	
			-0	
			-0	
			-0	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		LISA WHITEHOUSE-FORSYTH	9/8/21	
		PETER JAMES FORSYTH	9/8/21	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of** CHARITABLE FOUNDATION FOR THE EDUCATION OF NEPALESE CHILDREN

**On accounts for the year  
ended** 30<sup>th</sup> November 2020 **Charity no  
(if any)** 1140503

**Set out on pages** CCXX R5 accounts (SS) 5 and CCXX R6 accounts (SS) 6 attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> November 2020.

**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 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.

**Signed:**  **Date:** 10/08/2021

**Name:** Michael Wilcox

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

**Address:** OCL Accountancy  
141 Englishcombe Lane  
Bath BA2 2EL

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.**

No disclosure