

COLCHESTER NEPALESE SOCIETY

Charity number 1152926

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2025

COLCHESTER NEPALESE SOCIETY

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COLCHESTER NEPALESE SOCIETY

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2025

1. Legal and Administrative information

Governing document

Nepalese Society on 13 January 2013 and amended on 29 June 2013.
Constitution (unincorporated body), originally adopted as the Constitution of the Colchester

Objects of the charity

To promote social inclusion of members of the Nepalese community living in Colchester and the surrounding area for the public benefit to relieve the needs of such people and assist them to integrate into society in particular:

1. advancing education in particular by assisting in the provision of English language tuition
2. providing or assisting in the provision of facilities in the interests of social welfare for recreation and leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life
3. relieving sickness and financial hardship

Registered office

Abbeygate House, St John Green, Colchester, CO2 7HA

Charity number 1152926

Professional advisers

Bankers: Lloyds TSB , High Street, Colchester.

Independent examiner

Community360, Winsley's House, High Street, Colchester.

Trustees and governance

Mr Udaibahadur Gurung MBE
Sanu Subba
Mrs Kamala Khatri
Dinesh Thapa
Mr Mukti Limbu

COLCHESTER NEPALESE SOCIETY

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

I report on the accounts of Colchester Nepalese Society for the year ended 31 March 2025 which are set out on pages three to five.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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

I 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.

David Courtier FMAAT MIP AATQB for and on behalf of:

Community360, Winsley's House
High Street, Colchester, Essex



Date 27/11/2025

COLCHESTER NEPALESE SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Fund £	Restricted Fund £	2025 Total £	2024 Total £
Receipts				
Fund raising/events	7,269	-	7,269	3,436
Membership subscriptions	2,647	-	2,647	2,754
Miscellaneous income	235	-	235	45
Grants & donations	17,267	20,000	37,267	15,464
Trips	4,090	-	4,090	-
Total receipts	31,508	20,000	51,508	21,699
Payments				
Donations	12,405	-	12,405	2,236
Insurance	243	-	243	229
Returned grant	-	-	-	3,278
Website & domain	-	-	-	195
Classes	4,367	-	4,367	2,455
Room hire	924	4,500	5,424	-
Marketing & promotion	500	-	500	-
Professional fees	250	-	250	-
Trips	6,298	-	6,298	-
Events and meetings	9,873	-	9,873	13,848
Equipment	-	-	-	3,038
Other	492	-	492	404
Total payments	35,352	4,500	39,852	25,684
Net of receipts/(payments)	(3,844)	15,500	11,656	(3,985)
Cash funds as at 31 March 2024	46,692	-	46,692	50,677
Cash funds as at 31 March 2025	42,848	15,500	58,348	46,692

Notes on page 5 form part of these accounts

COLCHESTER NEPALESE SOCIETY

ASSETS AND LIABILITIES ACCOUNT AS AT 31 MARCH 2025

	2025 £	2024 £
Monetary assets		
Cash at bank and in hand	58,348	46,692
	58,348	46,692
Represented by funds		
Restricted funds	15,500	-
Unrestricted funds	42,848	46,692
	58,348	46,692
<u>Non monetary assets and liabilities</u>		
Community360	275	250
	275	250

These accounts were approved by the Trustees and signed on their behalf by :

Signed: Udaibahadur Gurung

Date: 20 November 2025

COLCHESTER NEPALESE SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. These financial statements have been prepared under the historical cost convention and applicable accounting standards.

These accounts are prepared on a receipts and payments basis.

2. The Independent Examination preparation fee is £275