

TRANSFORMING HEALTH AND EDUCATION IN NEPAL

REGISTERED CHARITY NUMBER 1165013

TRUSTEES' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31st JULY 2021

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TRANSFORMING HEALTH AND EDUCATION IN NEPAL

REGISTERED CHARITY NUMBER 1165013

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st JULY 2021

Transforming Health and Education in Nepal was registered as a 'charitable incorporated organisation' (CIO) with the Charity Commission for England and Wales on 4th January 2016 under charity number 1165013. The charity also uses the abbreviated name 'THEN'.

The charity's governing document is its constitution, which was originally approved by the trustees in September 2015 but subsequently revised in December 2015 following consultations with the Charity Commission as part of the registration process.

The charity is a 'foundation' CIO so its only members are its trustees. The four initial trustees, who were appointed on incorporation, are:

Mr Angus Douglas

Mr Andrew Kohn

Mr Ian Mitchell

Miss Megan Titley

The power of appointing new trustees lies with the existing trustees and in January 2016 Mrs Liz Sheppard was appointed an additional trustee, in March 2020 Mr Daniel Parnell was appointed an additional trustee and in March 2022 Mr Stephen Francis and Rev Craig Watson were appointed additional trustees. All eight trustees continue in office.

The object of the charity, as set out in its constitution, is "to advance education and promote and protect good health for the public benefit in Nepal, in particular by making grants and providing resources to assist the charitable work of 'Human Development and Community Services' (HDSC), an NGO operating in Nepal".

The trustees are aware of the Charity Commission's guidance on public benefit and believe that the above objective is in line with that guidance.

In September 2016 the charity registered with H M Revenue and Customs (under reference EW54467) to enable gift aid tax repayments to be claimed where appropriate.

During the year, the charity received donations totalling £12,843, of which £11,603 was given in support of specific projects being carried out in Nepal by HDSC itself or by Kathmandu International Study Centre (KISC), which is part of HDSC. These funds were therefore treated as restricted.

continued

TRANSFORMING HEALTH AND EDUCATION IN NEPAL

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31st JULY 2021 (continued)

During the year the charity made one grant transfer to HDCS in Nepal of £15,000. The following is an analysis of relevant receipts (including related gift aid) and the grant paid between specific projects:

	Restricted giving £	Balance from unrestricted giving £	Grant paid £
EQUIP teacher training work	2,012	38	2,050
EQUIP feeding programme	9,425	75	9,500
EQUIP book printing	997	3	1,000
New building fund	350	-	350
Unrestricted balance	-	850	850
Total to KISC	12,784	966	13,750
HDCS for hospitals	1,250	-	1,250
Total for the year	14,034	966	15,000

The one grant in the year was paid in March 2021. Further specific giving was received after that date that has been carried forward as restricted income, to be paid out next year.

The total carried forward is £4,512, made up as follows:

	£
EQUIP teacher training work	413
EQUIP feeding programme	3,007
New building fund	192
HDCS for hospitals	900
	<u>4,512</u>

This income was all included in the next grant transfer, made on 1st December 2021.

The trustees are grateful to Mrs J H Simm for continuing to act as independent examiner and for again providing this service without charge.

Other than its trustees (to whom no remuneration is paid), the charity currently has no employees or volunteer workers. It has no fixed assets or investments and no premises costs.

The charity's registered address is: 16 Little Woodfalls Drive
Woodfalls
Salisbury
Wiltshire SP5 2NN

This report and the accounts that follow were approved and signed by the trustees as set out on page 4.

TRANSFORMING HEALTH AND EDUCATION IN NEPAL

REGISTERED CHARITY NUMBER 1165013

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st JULY 2021

	Year ended 31st July 2021			Year ended 31st July 2020		
	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL
RECEIPTS	£	£	£	£	£	£
Donations received	1,240	11,603	12,843	2,645	28,254	30,899
Related gift aid tax reclaimed	113	137	250	211	2,334	2,545
Interest received	-	-	-	1	-	1
	<u>1,353</u>	<u>11,740</u>	<u>13,093</u>	<u>2,857</u>	<u>30,588</u>	<u>33,445</u>
PAYMENTS						
Grants paid	966	14,034	15,000	5,364	25,893	31,257
Postage, stationery and sundries	70	-	70	-	-	-
Bank charges	23	-	23	45	-	45
Trustee meeting expenses	100	-	100	-	-	-
	<u>1,159</u>	<u>14,034</u>	<u>15,193</u>	<u>5,409</u>	<u>25,893</u>	<u>31,302</u>
NET RECEIPTS (PAYMENTS)	194	(2,294)	(2,100)	(2,552)	4,695	2,143
CASH BALANCES						
brought forward at 1 August 2020	2,112	6,806	8,918	4,664	2,111	6,775
CASH BALANCES						
carried forward at 31 July 2021	<u>2,306</u>	<u>4,512</u>	<u>6,818</u>	<u>2,112</u>	<u>6,806</u>	<u>8,918</u>

NOTE: details of donations received, grants paid and the restricted funds involved are given in the trustees' report on pages 1 and 2.

TRANSFORMING HEALTH AND EDUCATION IN NEPAL

REGISTERED CHARITY NUMBER 1165013

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st JULY 2021

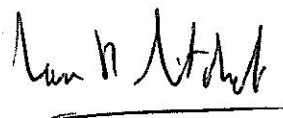
	31st July 2021	31st July 2020
	£	£
CASH FUNDS		
Balance at The Co-Operative Bank	6,818	8,850
Balance at PAYPAL	-	68
TOTAL HELD AT PERIOD END PER RECEIPTS AND PAYMENTS ACCOUNT	<u>6,818</u>	<u>8,918</u>
OTHER MONETARY ASSETS		
Gift aid tax recoverable	<u>760</u>	<u>103</u>
LIABILITIES		
Administrative expenses	<u>18</u>	<u>170</u>

The trustees' report and accounts set out on pages 1 to 4 were approved by all trustees electronically by written resolution on 25th April 2022 and are signed on behalf of the trustees:

NAME IAN DOUGLAS MITCHELL

NAME ELIZABETH ANNE SHEPPARD

SIGNATURE



SIGNATURE

E. A. Sheppard

DATE

25th April 2022

DATE

27/4/2022

TRANSFORMING HEALTH AND EDUCATION IN NEPAL

REGISTERED CHARITY NUMBER 1165013

REPORT OF THE INDEPENDENT EXAMINER FOR THE YEAR ENDED 31st JULY 2021

I report on the accounts of Transforming Health and Education in Nepal for the year ended 31st July 2021 set out on pages 1 to 4.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts and they consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility, without performing an audit, to carry out an examination of the accounts and to report to the trustees.

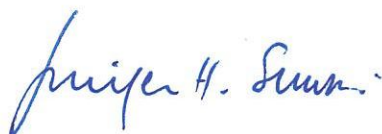
BASIS OF INDEPENDENT EXAMINER'S REPORT

My report is in respect of an examination carried out under section 145 of the Act and in accordance with the directions given by the Charity Commissioners under subsection 5(b) of that section. An examination includes a review of the accounting records kept by the treasurer and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit and consequently I do not express an audit opinion on the view given by the accounts. My report is limited to those matters set out below.

INDEPENDENT EXAMINER'S STATEMENT

No matter has come to my attention from my examination which gives me reasonable cause to believe that in any material respect accounting records have not been kept in accordance with section 130 of the Act, or that the accounts presented do not accord with those records or comply with the accounting requirements of the Act. No other matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SIGNED



Mrs J H Simm M A, F C A
Rhos Barn
Kerry
Newtown
Powys SY16 4PL

DATE

29th April 2022