



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ALAIN ROUVEURE NEPAL FUND

**On accounts for the year
ended**

28/02/2024

**Charity no
(if any)**

1166353

Set out on pages

1&2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2024.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below *) 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 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:

18th November 2024

Name:

ROBERT PAUL NICHOLS

**Relevant professional
qualification(s) or body**

CHARTERED CERTIFIED ACCOUNTANT

Address:

10 COSTARD AVENUE

SHIPSTON ON STOUR

CV36 4HW

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 details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ALAIN ROUVEURE NEPAL FUND

No (if any)
1166353

CC16a

Receipts and payments accounts

For the period from	Period start date 01/03/2023	To	Period end date 28/02/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	5,480	-	-	5,480	26,343
Sponsorship	13,479	-	-	13,479	5,160
Collections	100	-	-	100	5,773
Gift Aid	5,235	-	-	5,235	4,877
Paypal	1,507	-	-	1,507	2,771
Bank Interest	777	-	-	777	5
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,578	-	-	26,578	44,928
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,578	-	-	26,578	44,928
A3 Payments					
School	438	-	-	438	8,986
Printing & Stationery	216	-	-	216	-
Travel	993	-	-	993	545
Medicines	11,363	-	-	11,363	6,312
Unpaid Cheques	-	-	-	-	-
Equipment	-	-	-	-	10,883
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,010	-	-	13,010	26,726
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,010	-	-	13,010	26,726
Net of receipts/(payments)	13,567	-	-	13,567	18,203
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,586	-	-	49,586	31,383
Cash funds this year end	63,153	-	-	63,153	49,586

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 £
B1 Cash funds	Bank Current A/c	26,374	-	-
	Bank Deposit A/c	15,848	-	-
	Nepal A/c	20,930	-	-
	Total cash funds	63,153	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

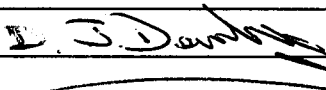
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Diane Dewbery	18/11/2024