

Neverest Orthopaedics Foundation Registered Charity 1,167,446
Financial Statements for 2021/22 Receipts & Payments Account

<u>2020/21</u>	<u>2021/22</u>	Incomings	Total Inc	46739.45
			Total Expse	42096.80

226185	203730.25	b/f 6 April 2021
26260	43612.65	General Donations
15208	380.55	Donations via Just Giving and Paypal (& in 2020/21 by Virgin Money)
2820	2746.25	Gift Aid Tax Refund

270473 250469.70

2020/21 2021/22 **Outgoings**

66201	42050.00	Spent on charitable Purposes
561	46.80	Fundraising (Just Giving fees)
66762		
203730	208372.90	Lloyds Bank balance c/f 5 April 2022
270493	250469.70	

Statement of Assets @ 5 April 2022

203730 208372.90 Cash at Bank

203730 208372.90 Expendable Cash - General funds

Trustees' Report 2021/22

Trustees James Metcalfe, Rohan Rajan & Michael Saunders

Trust Activities in 2021/22

The Covid pandemic made Neverest cancel its plans for Nepal to teach orthopaedics and to operate on orthopaedic patients. In Nepal :

1. it sponsored a much-needed accommodation block for 35 disabled Children in a Specialist Children's Rehabilitation Unit
2. it paid for an Orphanage & it paid Orphans' school fees
3. it supplied surgical kit to Hospitals in Nepal

The Trust's objects are to go for such charities and charitable purposes as the Trustees decide, particularly :

1. to set up a long term programme of medical assistance, funding trips, providing surgical equipment, training of individuals primarily in Nepal
2. to relieve sickness & protect good health particularly but not exclusively in Derbyshire
3. to promote and develop for the benefit of the public research into and education about the causes and treatment of illness sickness disability handicap infirmity and disease and especially lower and/or upper limb disability and disease PROVIDED THAT the results of any such research are published

PROVIDED THAT no part of the Charity's shall be paid applied or used for any purpose which is not for the time being legally charitable

Related Party The Trust is connected to Neverest Orthopaedic Foundation CIO registered charity 1177375 by virtue of common trusteeships but both charities operate separately and neither is responsible for the actions or liabilities of the other

Dated 29/3 2023



Neverest Orthopaedics Foundation Registered Charity 1,167,446
Financial Statements for 2021/22 Receipts & Payments Account

<u>2020/21</u>	<u>2021/22</u>	Incomings	Total Inc	46739.45
			Total Expse	42096.80

226185	203730.25	b/f 6 April 2021
26260	43612.65	General Donations
15208	380.55	Donations via Just Giving and Paypal (& in 2020/21 by Virgin Money)
2820	2746.25	Gift Aid Tax Refund

270473 250469.70

2020/21 2021/22 **Outgoings**

66201	42050.00	Spent on charitable Purposes
561	46.80	Fundraising (Just Giving fees)
66762		
203730	208372.90	Lloyds Bank balance c/f 5 April 2022
270493	250469.70	

Statement of Assets @ 5 April 2022

203730 208372.90 Cash at Bank

203730 208372.90 Expendable Cash - General funds

Trustees' Report 2021/22

Trustees James Metcalfe, Rohan Rajan & Michael Saunders

Trust Activities in 2021/22

The Covid pandemic made Neverest cancel its plans for Nepal to teach orthopaedics and to operate on orthopaedic patients. In Nepal :

1. it sponsored a much-needed accommodation block for 35 disabled Children in a Specialist Children's Rehabilitation Unit
2. it paid for an Orphanage & it paid Orphans' school fees
3. it supplied surgical kit to Hospitals in Nepal

The Trust's objects are to go for such charities and charitable purposes as the Trustees decide, particularly :

1. to set up a long term programme of medical assistance, funding trips, providing surgical equipment, training of individuals primarily in Nepal
2. to relieve sickness & protect good health particularly but not exclusively in Derbyshire
3. to promote and develop for the benefit of the public research into and education about the causes and treatment of illness sickness disability handicap infirmity and disease and especially lower and/or upper limb disability and disease PROVIDED THAT the results of any such research are published

PROVIDED THAT no part of the Charity's shall be paid applied or used for any purpose which is not for the time being legally charitable

Related Party The Trust is connected to Neverest Orthopaedic Foundation CIO registered charity 1177375 by virtue of common trusteeships but both charities operate separately and neither is responsible for the actions or liabilities of the other

Dated 29/3 2023



Neverest Orthopaedics Foundation Registered Charity 1,167,446
Financial Statements for 2021/22 Receipts & Payments Account

<u>2020/21</u>	<u>2021/22</u>	Incomings	Total Inc	46739.45
			Total Expse	42096.80

226185	203730.25	b/f 6 April 2021
26260	43612.65	General Donations
15208	380.55	Donations via Just Giving and Paypal (& in 2020/21 by Virgin Money)
2820	2746.25	Gift Aid Tax Refund

Approved by
by the Trustees
Prof R A Rajan

<u>270473</u>	<u>250469.70</u>
---------------	------------------

Dated 29/3 2023

Outgoings

66201	42050.00	Spent on charitable Purposes
561	46.80	Fundraising (Just Giving fees)
66762		
<u>203730</u>	<u>208372.90</u>	Lloyds Bank balance c/f 5 April 2022
<u>270493</u>	<u>250469.70</u>	



Statement of Assets @ 5 April 2022

<u>203730</u>	<u>208372.90</u>	Cash at Bank
---------------	------------------	--------------

<u>203730</u>	<u>208372.90</u>	Expendable Cash - General funds
---------------	------------------	---------------------------------

Trustees' Report 2021/22

Trustees James Metcalfe, Rohan Rajan & Michael Saunders

Trust Activities in 2021/22

The Covid pandemic made Neverest cancel its plans for Nepal to teach orthopaedics and to operate on orthopaedic patients. In Nepal :

1. it sponsored a much-needed accommodation block for 35 disabled Children in a Specialist Children's Rehabilitation Unit
2. it paid for an Orphanage & it paid Orphans' school fees
3. it supplied surgical kit to Hospitals in Nepal

The Trust's objects are to go for such charities and charitable purposes as the Trustees decide, particularly :

1. to set up a long term programme of medical assistance, funding trips, providing surgical equipment, training of individuals primarily in Nepal
2. to relieve sickness & protect good health particularly but not exclusively in Derbyshire
3. to promote and develop for the benefit of the public research into and education about the causes and treatment of illness sickness disability handicap infirmity and disease and especially lower and/or upper limb disability and disease PROVIDED THAT the results of any such research are published

PROVIDED THAT no part of the Charity's shall be paid applied or used for any purpose which is not for the time being legally charitable

Related Party The Trust is connected to Neverest Orthopaedic Foundation CIO registered charity 1177375 by virtue of common trusteeships but both charities operate separately and neither is responsible for the actions or liabilities of the other