



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1 st	April	2021		31 st	March 2022

Section A Reference and administration details

Charity name Sagarmatha Gurkha-Nepalese Community (Ashford Kent)

Registered charity number (if any) 1175315

Charity's principal address

Courtside	
Stanhope Road	
Ashford	
Kent	
Postcode	TN23 5RN

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 Mr Kaprasad Chhantyal	Chairperson	11 Apr 21	
2 Mr Dammar Limbu	Chief vice chairperson	11 Apr 21	
3 Mr Shailendrakumar Nalbo	General secretary	11 Apr 21	
4 Mr Bikash Limbu	Treasurer	11 Apr 21	
5 Mr Chakrabahadur Rai	Chief advisor	11 Apr 21	
6 Mr Narendra Limbu	Coordinator PPWC	11 Apr 21	
7 Mr Shreeprasad Limbu	Advisor/treasurer PPWC	11Apr 21	
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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 (e.g. trust deed, constitution)	CONSTITUTION ADOPTED. (23 October 2017)
How the charity is constituted (e.g. trust, association, company)	SGNCAK CONSTITUTION ADOPTED
Trustee selection methods (e.g. appointed by, elected by)	ELECTED BY THE MEMBERS

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**

The objective of the community, including its umbrella Ladies and Youth Committee, shall be:

3.1 To further or benefit the residents of Ashford Nepalese community and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

3.2 Establish the identity of our Nepalese community within the ethnic minority communities within Ashford and integrate into the general society as responsible and caring citizens with the view of supporting and improving Ashford and provide assistance in liaison with the Borough Council and help to improve the social status of all.

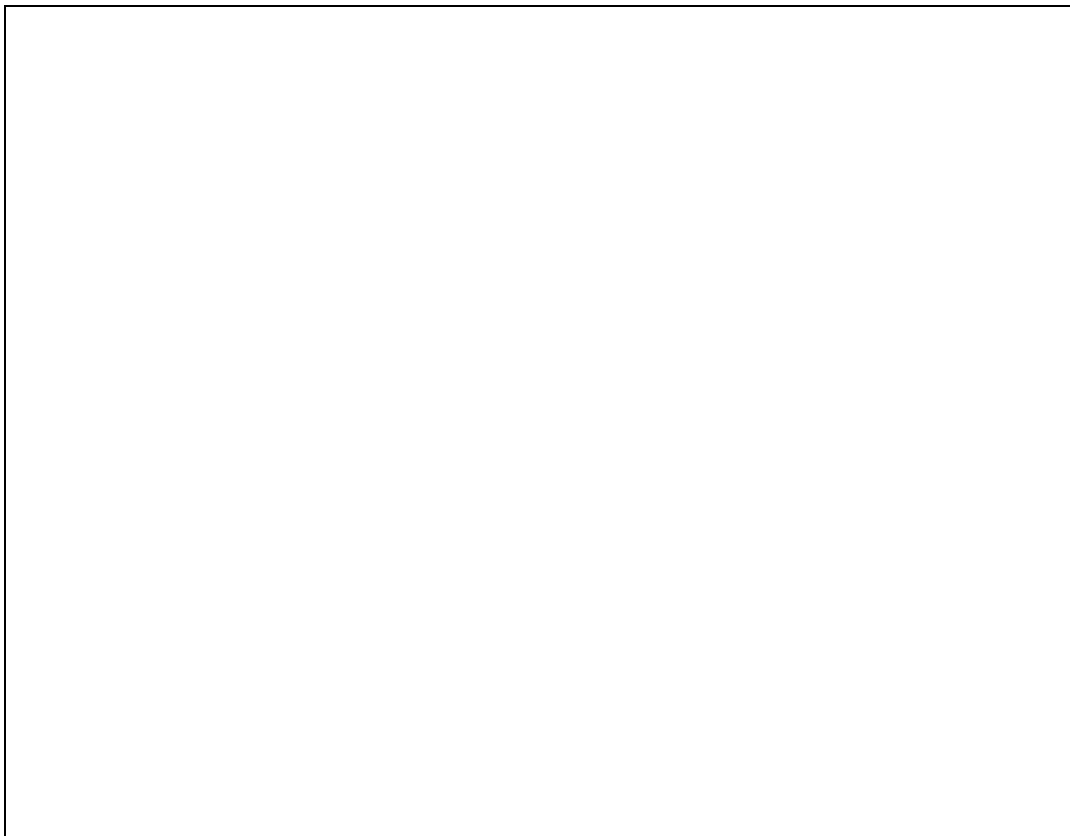
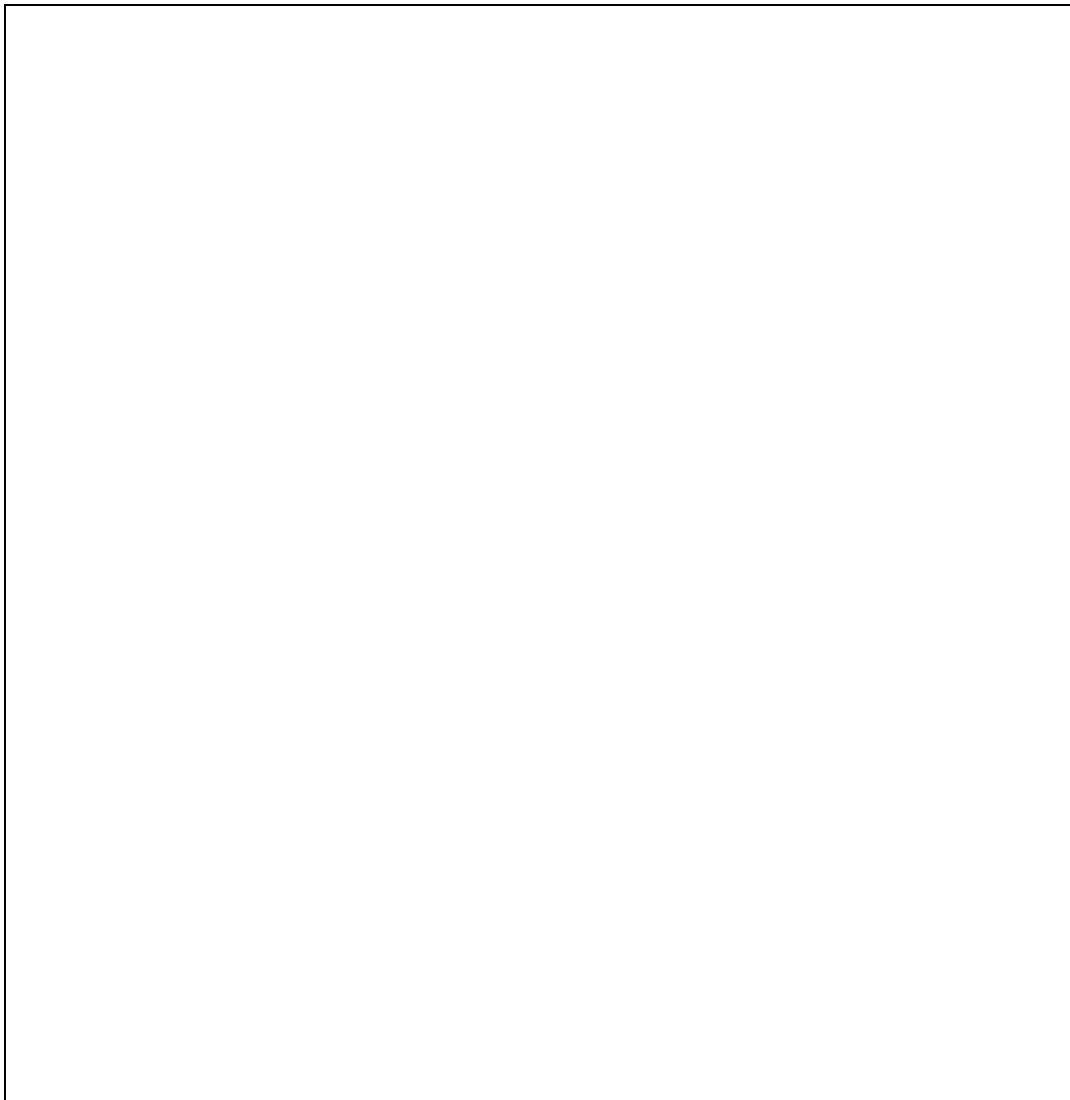
3.3 Strive for the benefit of all Nepalese residents in the Community and the local community by identifying, profiling, learning and sharing the community members' talent, skills and knowledge with the general public to promote harmony and co-existence and creating civic awareness.

3.4 Maintain a close link with Nepal such that the Nepalese community in the UK preserves its national and cultural identity to benefit all Nepalese children and to teach and lead them in the right path.

3.5 Organize and hold social events with and within the wider Community.

3.6 Prepare a community profile and identify the needs and prospects of the Community and seek assistance from the Ashford Borough Council, Emergency Services and other government agencies, where necessary.

3.7 In furtherance of the above objectives but not otherwise, the trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objectives.



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Summary of the main achievements of the charity during the year

MEMBERSHIP

SGNCAK's life membership has been increased substantially since its registration to Charity Commission and total numbers up to this date are 671 Life Members.

Section E	Financial review
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Brief statement of the charity's policy on reserves

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.

Section F	Other optional information
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Section G	Declaration
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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Kaprasad Chhantyal

Position (eg Secretary, Chair, etc.)

Chairperson

Date

13/09/22

Charity No. 1175315



SAGARMATHA GURKHA-NEPALESE COMMUNITY (ASHFORD KENT)

Income and Expenditure Account

for the year 2021-22 (01 04 2021 to 31 03 2022)

**GNS Associates Limited
Chartered Certified Accountants & Tax Advisors
Devonshire Business Centres
Boundary House
Cricket Field Road
Uxbridge
UB8 1QG**

SAGARMATHA GURKHA-NEPALESE COMMUNITY (ASHFORD KENT)

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SAGARMATHA GURKHA-NEPALESE COMMUNITY (ASHFORD KENT)

Business Information

Trustees

1	Mr Kaprasad Chhantyal	Chairperson
2	Mr Dammar Bahadur Limbu	Chief Vice Chairperson
3	Mr Shailendrakumar Nalbo	General Secretary
4	Mr Bikash Limbu	Treasurer
5	Mr Chakrabahadur Rai	Chief Advisor
6	Mr Narendra Kumar Limbu	Coordinator PPWC
7	Shree Prasad Limbu	Advisor/treasurer PPWC

Accountants

GNS Associates Limited
Chartered Certified Accountants & Tax
Advisors
Boundary House
Cricket Field Road
Uxbridge
UB8 1QG

Bankers

HSBC Bank PLC

Business address:

Courtside
Stanhope Road
Ashford
TN23 5RN

SAGARMATHA GURKHA-NEPALESE COMMUNITY (ASHFORD KENT)

Approval statement

I approve these accounts which comprise the Income and Expenditure Account, Balance Sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in the notes, and for providing all the information and explanations necessary for their compilation.



Mr Kaprasad Chhantyal, Chair

Date: 28/04/2022

SAGARMATHA GURKHA-NEPALESE COMMUNITY (ASHFORD KENT)

Accountants' report on the unaudited accounts to SAGARMATHA GURKHA-NEPALESE COMMUNITY (ASHFORD KENT)

You have approved the accounts for the year 2021-22 which comprise the Income and Expenditure Account, Balance Sheet and related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.




L N Ghimire
GNS Associates Limited
Chartered Certified Accountants & Tax Advisors
Boundary House
Cricket Field Road
Uxbridge
UB8 1QG

28 April 2022

SAGARMATHA GURKHA-NEPALESE COMMUNITY (ASHFORD KENT)

Income and Expenditure Account

for the year 2021-22 (01 04 2021 to 31 03 2022)

	Amount £
Income	
Community property	14,895.61
Fund raising	4,874.17
Membership fees	40.00
Other Interest Income from (Saving Account)	1.43
Totals	19,811.21
Expenditure	
Accountancy fee accrued	600.00
Software expenses	668.70
Office Hire Cost	2,850.00
Donation given	3,413.45
Miscellaneous Expenses	732.36
Totals	8,264.51
Surplus	11,546.70

SAGARMATHA GURKHA-NEPALESE COMMUNITY (ASHFORD KENT)

Balance Sheet As of 31st March 2022

	Amount £
Current assets	
Bank and cash balances	
HSBC Current Account	135,885.71
HSBC BMM Account	14,632.96
Metro Bank	1,490.72
	152,009.39
Current Liabilities	
Accountancy fee accrued	600.00
Net Assets	151,409.39
Represented by	
Balance b/f from previous year	123,262.06
Surplus for this year	11,546.70
Reserve	16,600.63
	151,409.39

SAGARMATHA GURKHA-NEPALESE COMMUNITY (ASHFORD KENT)

Receipts (A)

Particulars	Community property	Programme & event	Fund raising	Interest income	Membership fee	Totals
Receipt for property purchase	14,724.11					14,724.11
Receipt for property hire	171.50					171.50
All donations received(Tihar, Refugee, Food bank, Thir Thapa)	-		4,874.17			4,874.17
Membership fee received	-				40.00	40.00
Interest Income				1.43		1.43
Remaining Petty Cash with Treasurer						
Total receipts	14,895.61	-	4,874.17	1.43	40.00	19,811.21

Payments (B)

Particulars	Office Rental/Hire	Software	Donation given	Accountancy fees	Misc	Totals
All donations Expense(Tihar, Refugee, Food bank, Thir Thapa)			3,413.45			3,413.45
Office Hire fees	2,850.00					2,850.00
Accountancy fees accrued (21-22)				600.00		600.00
Software Expenses		668.70	-			668.70
Expense on family visits, funerals and social activities					541.67	541.67
Office Administrative expenses					190.69	190.69
Total payments	2,850.00	668.70	3,413.45	600.00	732.36	8,264.51
Surplus (C = A-B)						11,546.70

S/NO	DATE	DESCRIPTION	PAID OUT	PAID IN	Balance
1	01-Apr-21	Balance brought forward HSBC current			125,831.16
3	01-Apr-21	Property purchase additional donation by Narendra Mabohang		£10.00	125,841.16
4	01-Apr-21	Property purchase donation by Raj Rai		£100.00	125,941.16
5	06-Apr-21	Property purchase donation by Bijay Shrestha		£20.00	125,961.16
6	12-Apr-21	Property purchase donation by D and Shibane Rai		£50.00	126,011.16
7	15-Apr-21	Property purchase additional donation by Kaprasad Chhantyal		£10.00	126,021.16
8	15-Apr-21	Property purchase additional donation by Chakra Rai		£7.00	126,028.16
9	04-May-21	Property purchase donation by Bijay Shrestha		£20.00	126,048.16
10	04-May-21	Property purchase additional donation by Narendra Mabohang		£10.00	126,058.16
11	10-May-21	Property purchase donation by D and Shibane Rai		£50.00	126,108.16
12	17-May-21	Property purchase additional donation by Chakra Rai		£7.00	126,115.16
13	17-May-21	Property purchase additional donation by Kaprasad Chhantyal		£10.00	126,125.16
14	18-May-21	Property purchase donation by Lokendra Limbu		£250.00	126,375.16
15	18-May-21	Property purchase donation by Dilkumari Labung		£450.00	126,825.16
16	29-May-21	Property purchase donation by Chitra and Kausila Sunuwar		£1,026.00	127,851.16
17	01-Jun-21	Property purchase additional donation by Narendra Mabohang		£10.00	127,861.16
18	04-Jun-21	Property purchase donation by Bijay Shrestha		£20.00	127,881.16
19	10-Jun-21	Property purchase donation by D and Shibane Rai		£50.00	127,931.16
20	11-Jun-21	Property purchase donation by Deb Hukpa Chingbang Limbu		£517.56	128,448.72
21	12-Jun-21	Property purchase donation by Lokendra Limbu		£255.00	128,703.72
22	15-Jun-21	Property purchase additional donation by Chakra Rai		£7.00	128,710.72
23	15-Jun-21	Property purchase additional donation by Kaprasad Chhantyal		£10.00	128,720.72
24	17-Jun-21	Janak Rai membership fee cash deposit		£20.00	128,740.72
25	21-Jun-21	Property purchase donation by D and Shibane Rai		£151.00	128,891.72
26	01-Jul-21	Property purchase additional donation by Narendra Mabohang		£10.00	128,901.72
27	05-Jul-21	Property purchase donation by Bijay Shrestha		£20.00	128,921.72
28	06-Jul-21	Property purchase donation by Raj Rai		£100.00	129,021.72
30	15-Jul-21	Property purchase additional donation by Chakra Rai		£7.00	129,028.72
31	15-Jul-21	Property purchase additional donation by Kaprasad Chhantyal		£10.00	129,038.72
34	02-Aug-21	Property purchase donation by Debraj and Kalpana Rai 68119		£519.00	129,557.72
35	02-Aug-21	Property purchase additional donation by Narendra Mabohang		£10.00	129,567.72
36	04-Aug-21	Property purchase donation by Bijay Shrestha		£20.00	129,587.72
37	16-Aug-21	Property purchase additional donation by Kaprasad Chhantyal		£10.00	129,597.72
38	16-Aug-21	Property purchase additional donation by Chakra Rai		£7.00	129,604.72
45	01-Sep-21	Property purchase additional donation by Narendra Mabohang		£10.00	129,614.72
48	06-Sep-21	Property purchase donation by Bijay Shrestha		£20.00	129,634.72
49	12-Sep-21	Property purchase donation by Sheru/Bala Maden		£1,000.00	130,634.72
50	12-Sep-21	Property purchase donation by Nirmal/Debika Patangwa		£100.00	130,734.72
51	15-Sep-21	Property purchase additional donation by Kaprasad Chhantyal		£10.00	130,744.72
52	15-Sep-21	Property purchase additional donation by Chakra Rai		£7.00	130,751.72
54	01-Oct-21	Property purchase additional donation by Narendra Mabohang		£10.00	130,761.72
55	01-Oct-21	Property purchase donation by Shobhraj/Madhu Gurung		£555.55	131,317.27
56	01-Oct-21	Property purchase donation by Maniraj Rai		£500.00	131,817.27
57	01-Oct-21	Property purchase donation by Padambahadur Limbu Angbuhang MVO		£1,111.00	132,928.27
58	04-Oct-21	Property purchase donation by Bijay Shrestha		£20.00	132,948.27
63	11-Oct-21	Afghani refugee donation by Thir Thapa		£20.00	132,968.27
64	15-Oct-21	Property purchase additional donation by Kaprasad Chhantyal		£10.00	132,978.27
65	15-Oct-21	Property purchase additional donation by Chakra Rai		£7.00	132,985.27
66	15-Oct-21	Afghani refugee donation by Janak Rai		£21.00	133,006.27
67	15-Oct-21	Afghani refugee donation by Global Bullion Vault		£21.00	133,027.27
68	15-Oct-21	Afghani refugee donation by Bikash Limbu		£20.00	133,047.27
69	15-Oct-21	Afghani refugee donation by Sodip Thopra		£21.00	133,068.27
70	16-Oct-21	Afghani refugee donation by Dammar Singak		£21.00	133,089.27
71	16-Oct-21	Afghani refugee donation by Shailendra Nalbo		£20.00	133,109.27
72	16-Oct-21	Afghani refugee donation by Narendra Mabohang		£21.00	133,130.27
73	17-Oct-21	Afghani refugee donation by Kabiraj Ghising		£15.00	133,145.27
74	17-Oct-21	Afghani refugee donation by Chakra Rai		£15.00	133,160.27
75	17-Oct-21	Afghani refugee donation by Dhan Rogu		£21.00	133,181.27

76	17-Oct-21	Afghani refugee donation by Siri Limbu Sambyu		£30.00	133,211.27
77	17-Oct-21	Afghani refugee donation by Golman Gurung		£21.00	133,232.27
78	19-Oct-21	Afghani refugee donation by Narsing Chhantyal		£20.00	133,252.27
79	19-Oct-21	Afghani refugee donation by Deb HC Limbu		£10.17	133,262.44
80	19-Oct-21	Afghani refugee donation by Prashna Rai(Rai M)		£15.00	133,277.44
81	19-Oct-21	Afghani refugee donation by Tej Bahadur Gurung		£15.00	133,292.44
82	19-Oct-21	Afghani refugee donation by Phulman Tamang		£15.00	133,307.44
83	19-Oct-21	Afghani refugee donation by Tanka Yengden		£15.00	133,322.44
84	19-Oct-21	Afghani refugee donation by Prem Kumar Gurung		£15.00	133,337.44
85	20-Oct-21	Afghani refugee donation by Bal Kumari Gurung		£15.00	133,352.44
86	20-Oct-21	Afghani refugee donation by Mohan Limbu		£21.00	133,373.44
87	20-Oct-21	Afghani refugee donation by Chandrawati Rai		£21.00	133,394.44
88	20-Oct-21	Afghani refugee donation by Bhaskar Titung		£15.00	133,409.44
89	20-Oct-21	Afghani refugee donation by Kubersing HC Limbu		£15.50	133,424.94
90	20-Oct-21	Afghani refugee donation by Man Mabohang		£15.00	133,439.94
91	21-Oct-21	Afghani refugee donation by Shobhraj Gurung		£15.00	133,454.94
92	23-Oct-21	Afghani refugee donation by Kaluhang Limbu		£11.00	133,465.94
93	23-Oct-21	Afghani refugee donation by Ram Limbu		£15.00	133,480.94
94	23-Oct-21	Afghani refugee donation by Gyanu and Kamala Gurung		£11.00	133,491.94
95	24-Oct-21	Afghani refugee donation by Nimtenji Sherpa		£20.00	133,511.94
96	24-Oct-21	Afghani refugee donation by Santosh Thalang		£15.00	133,526.94
97	24-Oct-21	Afghani refugee donation by Padam Bahadur Yonghang		£20.00	133,546.94
98	24-Oct-21	Afghani refugee donation by Devi Dewan		£25.00	133,571.94
99	24-Oct-21	Afghani refugee donation by Santa Gauchan		£15.00	133,586.94
100	24-Oct-21	Afghani refugee donation by Lokendra Tabebung		£15.00	133,601.94
101	24-Oct-21	Afghani refugee donation by Krishna Kumari Rai		£15.00	133,616.94
102	24-Oct-21	Afghani refugee donation by Nags Rai 9508		£21.00	133,637.94
103	24-Oct-21	Afghani refugee donation by Dag HC Limbu		£15.00	133,652.94
104	24-Oct-21	Afghani refugee donation by Ramesh Sarankoti		£15.00	133,667.94
105	25-Oct-21	Afghani refugee donation by Sundar Lingthep		£15.00	133,682.94
106	25-Oct-21	Afghani refugee donation by Popiraj Rai		£15.00	133,697.94
107	25-Oct-21	Afghani refugee donation by Jamin Thangden		£21.00	133,718.94
108	25-Oct-21	Afghani refugee donation by Raibahadur Limbu		£15.00	133,733.94
109	26-Oct-21	Afghani refugee donation by Kiran Rai		£15.00	133,748.94
110	26-Oct-21	Afghani refugee donation by Bhuwani Rai		£15.00	133,763.94
111	27-Oct-21	Afghani refugee donation by Biswasdip Tigela		£10.00	133,773.94
112	27-Oct-21	Afghani refugee donation by Nirmal Patangwa		£11.00	133,784.94
113	27-Oct-21	Afghani refugee donation by Sita Pun		£15.00	133,799.94
114	28-Oct-21	Afghani refugee donation by Raj Rai		£15.00	133,814.94
115	28-Oct-21	Afghani refugee donation by Chiran Rai		£21.00	133,835.94
116	29-Oct-21	Afghani refugee donation by Ghanasyam Pun		£20.00	133,855.94
117	29-Oct-21	Afghani refugee donation Kul/Prem Kumari Gurung		£15.00	133,870.94
118	29-Oct-21	Afghani refugee donation by Gunaraj Yakha		£20.00	133,890.94
119	29-Oct-21	Afghani refugee donation by Debindra Kumar Gurung		£15.00	133,905.94
120	30-Oct-21	Afghani refugee donation by Shree Tembe		£21.00	133,926.94
121	30-Oct-21	Afghani refugee donation by Kaprasad/Dhanimaya Chhantyal		£21.00	133,947.94
122	30-Oct-21	Afghani refugee donation by Yam K Yakkha		£15.00	133,962.94
123	31-Oct-21	Afghani refugee donation by Netra Rai Yakkha		£25.00	133,987.94
124	31-Oct-21	Afghani refugee donation by Jhak Chhantyal		£25.00	134,012.94
125	31-Oct-21	Afghani refugee donation by Padam Limbu MVO		£21.00	134,033.94
126	31-Oct-21	Afghani refugee donation by Kamal Lohorong Rai		£15.00	134,048.94
127	31-Oct-21	Afghani refugee donation by Buddhi Jabegu		£15.00	134,063.94
128	31-Oct-21	Afghani refugee donation by Tirtha Rai		£15.00	134,078.94
129	31-Oct-21	Afghani refugee donation by Shyam Rai		£15.00	134,093.94
130	31-Oct-21	Afghani refugee donation by Jamin Sangbangfe		£20.00	134,113.94
131	31-Oct-21	Afghani refugee donation by Rabin Pariyar		£15.00	134,128.94
132	01-Nov-21	Property purchase additional donation by Narendra Mabohang		£10.00	134,138.94
133	01-Nov-21	Afghani refugee donation by Dhyan Tenga Rai		£11.00	134,149.94
134	01-Nov-21	Afghani refugee donation by Yogendra Tawa		£15.00	134,164.94

135	01-Nov-21	Afghani refugee donation by Amit Thebe		£15.00	134,179.94
136	01-Nov-21	Property purchase donation by Bijay Limbu		£1,001.00	135,180.94
137	01-Nov-21	Afghani refugee donation by Manihang Rai		£15.00	135,195.94
138	03-Nov-21	Property purchase donation by Rajendra Khimding		£501.00	135,696.94
139	04-Nov-21	Property purchase donation by Bijay Shrestha		£20.00	135,716.94
140	05-Nov-21	Dachhina by Dammar Singak		£50.00	135,766.94
141	05-Nov-21	Dachhina by Shailendra Nalbo		£101.00	135,867.94
142	06-Nov-21	Dachhina by Mandeep Rai		£41.00	135,908.94
143	06-Nov-21	Dachhina by Janak Rai		£51.00	135,959.94
144	06-Nov-21	Dachhina by Shobhraj Gurung		£35.55	135,995.49
145	07-Nov-21	Dachhina by Chakra/Basundhara Rai		£51.00	136,046.49
146	07-Nov-21	Dachhina by Jhak Chhantyal		£105.00	136,151.49
147	07-Nov-21	Dachhina by Popiraj Rai		£41.00	136,192.49
148	08-Nov-21	Dachhina by Jhak Krishna Dekhim Rai		£35.00	136,227.49
149	08-Nov-21	Dachhina by Chiran Rai		£41.00	136,268.49
150	09-Nov-21	Dachhina by Padam Bahadur Yonghang		£41.00	136,309.49
151	11-Nov-21	Dachhina by Nags Rai		£45.00	136,354.49
152	12-Nov-21	Dachhina by Kaprasad Chhantyal		£105.00	136,459.49
153	12-Nov-21	Dachhina by Shyam Rai		£31.00	136,490.49
154	13-Nov-21	Dachhina by Sarala Rai		£30.00	136,520.49
157	15-Nov-21	Property purchase donation by Santosh Wanem2		£25.00	136,545.49
158	15-Nov-21	Property purchase additional donation by Kaprasad Chhantyal		£10.00	136,555.49
159	15-Nov-21	Property purchase additional donation by Chakra Rai		£7.00	136,562.49
160	16-Nov-21	Dachhina by Raibahadur Limbu		£25.00	136,587.49
161	16-Nov-21	Dachhina by Ganga Raj Rai		£21.00	136,608.49
164	18-Nov-21	Dachhina by Phulman Tamang		£21.00	136,629.49
165	18-Nov-21	Dachhina by Sundar Lingthep		£25.00	136,654.49
166	19-Nov-21	Dachhina by Sodip Thopra		£20.00	136,674.49
167	19-Nov-21	Dachhina by Tul Bikram Wanem		£21.00	136,695.49
168	19-Nov-21	Dachhina by Prashna Rai (Rai M)		£25.00	136,720.49
169	19-Nov-21	Dachhina by Tirtha Rai		£21.00	136,741.49
170	20-Nov-21	Dachhina by Chiran Mrs Uma Gurung		£25.00	136,766.49
171	20-Nov-21	Dachhina by Ram Bahadur Limbu		£25.00	136,791.49
172	20-Nov-21	Dachhina by Padam Angbuhang MVO		£51.00	136,842.49
173	20-Nov-21	Dachhina by Kul/Prem Kumari Gurung		£21.00	136,863.49
174	21-Nov-21	Dachhina(late) by Januka Pun		£21.00	136,884.49
175	21-Nov-21	Dachhina(late) by Thir Thapa through Bikash Limbu		£31.00	136,915.49
177	22-Nov-21	Dachhina(late) by Mohan Limbu		£51.00	136,966.49
179	01-Dec-21	Property purchase additional donation by Narendra Mabohang		£10.00	136,976.49
180	05-Dec-21	Property purchase donation by Nags(Nagendra)Rai/Rekhadevi Gurung		£501.00	137,477.49
181	06-Dec-21	Property purchase donation by Bijay Shrestha		£20.00	137,497.49
182	06-Dec-21	Property purchase donation by Bishwaraj Rai		£505.00	138,002.49
183	06-Dec-21	SGNCAK property hire fee paid in cash		£95.00	138,097.49
184	06-Dec-21	Property purchase donation by Raj Rai		£100.00	138,197.49
185	08-Dec-21	Property purchase donation by Deb Raj/Maya Rai		£500.00	138,697.49
186	15-Dec-21	Property purchase donation by Santosh Wanem2		£25.00	138,722.49
187	15-Dec-21	Property purchase additional donation by Kaprasad Chhantyal		£10.00	138,732.49
188	15-Dec-21	Property purchase additional donation by Chakra Rai		£7.00	138,739.49
189	19-Dec-21	Property purchase donation by Santa Gauchan(£200 overpaid)		£517.00	139,256.49
197	29-Dec-21	Property purchase donation by Kul/Prem Kumari Gurung		£500.00	139,756.49
198	02-Jan-22	Dachhina by Siriprasad Samyu (Limbu)		£115.00	139,871.49
199	04-Jan-22	Property purchase donation by Bijay Shrestha		£20.00	139,891.49
200	04-Jan-22	Property purchase additional donation by Narendra Mabohang		£10.00	139,901.49
204	16-Jan-22	Property purchase donation by Puspa Rogu Limbu 67108		£300.00	140,201.49
205	17-Jan-21	Property purchase additional donation by Kaprasad Chhantyal		£10.00	140,211.49
206	17-Jan-21	Property purchase donation by Santosh Wanem2		£25.00	140,236.49
207	17-Jan-21	Property purchase donation by Bhadra/Manu Devi Rai		£1,053.00	141,289.49
209	26-Jan-22	Property purchase donation by Nimtenji Sherpa		£1,016.00	142,305.49
211	30-Jan-22	Property purchase donation by Amritman/Champha Kumari Rai		£200.00	142,505.49

212	31-Jan-22	Property purchase additional donation by Chakra Rai		£7.00	142,512.49
213	01-Feb-22	Property purchase additional donation by Narendra Mabohang		£10.00	142,522.49
214	01-Feb-22	Membership fee by Thir Bahadur Thapa		£20.00	142,542.49
215	03-Feb-22	Thir Thapa donation by Shobh Raj Gurung		£55.55	142,598.04
216	04-Feb-22	Property purchase donation by Bijay Shrestha		£20.00	142,618.04
217	04-Feb-22	Property purchase donation by Gajurman Rai SC		£301.00	142,919.04
218	06-Feb-22	Thir Thapa donation by Raibahadur Limbu		£20.00	142,939.04
219	06-Feb-22	Thir Thapa donation by Gokul/Indra Kumari Limbu		£20.00	142,959.04
220	06-Feb-22	Thir Thapa donation by Balbir/Lakshmi Maya Limbu		£20.00	142,979.04
222	07-Feb-22	Thir Thapa donation by Bal Kumari Gurung		£10.00	142,989.04
223	07-Feb-22	Thir Thapa donation by Phulman Tamang		£31.00	143,020.04
224	08-Feb-22	KapsdChhantyal£50NarsingChhantyal£25Lal Ghale £30Dharma Rai£10		£115.00	143,135.04
225	08-Feb-22	Thir Thapa donation by Bikash Limbu		£15.00	143,150.04
226	08-Feb-22	Thir Thapa donation by Nimtenji Sherpa		£50.00	143,200.04
227	08-Feb-22	Thir Thapa donation by Tej/Raj Devi Gurung		£30.00	143,230.04
228	09-Feb-22	Thir Thapa donation by Tul Bikram Wanem		£21.00	143,251.04
229	10-Feb-22	Thir Thapa donation by Ram Prasad/Bimala Limbu		£30.00	143,281.04
230	10-Feb-22	Thir Thapa donation by Janak Rai		£11.00	143,292.04
231	10-Feb-22	Thir Thapa donation by Sundar Lingthep		£15.00	143,307.04
232	10-Feb-22	Thir Thapa donation by Shyam Rai		£30.00	143,337.04
233	10-Feb-22	Thir Thapa donation by Gunraj Yakkha Rai		£20.00	143,357.04
234	10-Feb-22	Thir Thapa donation by Bhakta/Ramila Rai		£20.00	143,377.04
235	10-Feb-22	Thir Thapa donation by Ram Musuhang Limbu		£20.00	143,397.04
236	11-Feb-22	Thir Thapa donation by Ram Mahasur Rai		£14.00	143,411.04
237	11-Feb-22	Thir Thapa donation by Bishwaraj Rai		£11.00	143,422.04
238	12-Feb-22	Thir Thapa donation by Dammar Singak		£30.00	143,452.04
239	12-Feb-22	Thir Thapa donation by Golman Gurung		£30.00	143,482.04
240	14-Feb-22	Thir Thapa donation by Shailendra Nalbo		£30.00	143,512.04
241	14-Feb-22	Thir Thapa donation by Shree Jabegu		£16.00	143,528.04
242	14-Feb-22	Thir Thapa donation by Bhuwani Rai		£21.00	143,549.04
243	15-Feb-22	Property purchase donation by Santosh Wanem2		£25.00	143,574.04
244	15-Feb-22	Property purchase additional donation by Chakra Rai		£7.00	143,581.04
245	15-Feb-22	Property purchase additional donation by Kaprasad Chhantyal		£10.00	143,591.04
246	15-Feb-22	Thir Thapa donation by Narendra Mabohang		£30.00	143,621.04
247	15-Feb-22	Thir Thapa donation by Chakra/Basundhara Rai		£30.00	143,651.04
248	15-Feb-22	Thir Thapa donation by Raj Rai		£20.00	143,671.04
249	15-Feb-22	Thir Thapa donation by Shankar Gurung and Untim Gurung(£20 Each)		£40.00	143,711.04
250	16-Feb-22	Thir Thapa donation by Jitendra Chemjong		£30.00	143,741.04
251	17-Feb-22	Thir Thapa donation by Prashna Rai		£20.00	143,761.04
252	18-Feb-22	Thir Thapa donation by Tirtha Rai		£15.00	143,776.04
253	18-Feb-22	Thir Thapa donation by Maniham Rai		£20.00	143,796.04
254	18-Feb-22	Thir Thapa donation by Bal Meghnath/Bimala Rai		£30.00	143,826.04
255	18-Feb-22	Thir Thapa donation by Siri Sambyu Limbu		£30.00	143,856.04
256	19-Feb-22	Thir Thapa donation by Maniraj Rai		£10.00	143,866.04
257	19-Feb-22	Thir Thapa donation by Dhan/CK Rogu(Variety Cash & Carry)		£51.00	143,917.04
258	20-Feb-22	Thir Thapa donation by Tanka Yengden		£15.00	143,932.04
259	20-Feb-22	Thir Thapa donation by Mala Rai		£20.00	143,952.04
260	22-Feb-22	Thir Thapa donation by Yadab/Asha Rai		£51.00	144,003.04
261	22-Feb-22	Thir Thapa donation by Amrit Rai		£20.00	144,023.04
263	23-Feb-22	Thir Thapa donation by Anzil/Nirmala Rai & Devi/Rewanti Dewan		£30.00	144,053.04
264	23-Feb-22	Thir Thapa donation by Chiran Rai		£20.00	144,073.04
265	24-Feb-22	Thir Thapa donation by RK Rai		£20.00	144,093.04
266	24-Feb-22	Thir Thapa donation by Muken Chhantyal		£30.00	144,123.04
267	25-Feb-22	Thir Thapa donation by Deb Limbu		£10.17	144,133.21
268	27-Feb-22	Property purchase donation by Amritman/Champha Kumari Rai		£355.00	144,488.21
269	01-Mar-22	Property purchase additional donation by Narendra Mabohang		£10.00	144,498.21
272	04-Mar-22	Property purchase donation by Bijay Shrestha		£20.00	144,518.21
274	07-Mar-22	Additional Cash donation received for ABC food bank		£13.50	144,531.71
278	15-Mar-22	Property purchase donation by Santosh Wanem2		£25.00	144,556.71

279	15-Mar-22	Property purchase additional donation by Kaprasad Chhantyal		£10.00	144,566.71
280	15-Mar-22	Property purchase additional donation by Chakra Rai		£7.00	144,573.71
283	27-Mar-22	Property purchase donation by Dilkumari Maden		£100.00	144,673.71
284	28-Mar-21	SGNCAK property hire fee paid in cash		£76.50	144,750.21
29	14-Jul-21	CHQ paid out to Ram Prasad Limbu for Zoom and website cost	£668.70		144,081.51
32	20-Jul-21	CHQ paid out to Phulman Tamang for sign write names cost	£80.00		144,001.51
41	23-Aug-21	Cheque paid out to treasurer Bikash for Metro bank deposit	£2,000.00		142,001.51
155	15-Nov-21	Cheque paid out to treasurer Bikash for Metro bank deposit	£1,000.00		141,001.51
176	22-Nov-21	Chq paid out to treasurer Bikash for 5x Laptops bought online	£1,095.00		139,906.51
195	23-Dec-21	HSBC account maintaining fee and activity charges to 01 Dec 21	£5.80		139,900.71
208	23-Jan-22	HSBC account maintaining fee to 01 Jan 22	£5.00		139,895.71
262	23-Feb-22	HSBC account maintaining fee to 01 Feb 22	£5.00		139,890.71
270	04-Mar-22	Cheque paid out to treasurer Bikash for Metro bank deposit	£2,000.00		137,890.71
275	11-Mar-22	Cheque paid out to treasurer Bikash for Metro bank deposit	£2,000.00		135,890.71
282	23-Mar-22	HSBC account maintaining fee to 01 Mar 22	£5.00		135,885.71

		HSBC Current Account Balance:	135,885.71		
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		Opening Balance		14631.53	
2	Year 21/22	Savings(BMM) account gross interest to 01 Mar 22		£1.43	
		HSBC Saving BMM Account		14632.96	

S/NO	DATE	DESCRIPTION	PAID OUT	PAID IN	Balance
33	31-Jul-21	Petty cash deposited into Metro bank by treasurer		£18.24	£18.24
39	18-Aug-21	Expense on visit to bereaved family of Pradip Rai and Mala Rai	£12.06		£6.18
40	23-Aug-21	Expense on Courtside office room hire (751.80+298.20=1050)	£751.80		-£745.62
42	23-Aug-21	Online deposit into Metro bank by Bikash Limbu for online payments		£2,000.00	£1,254.38
46	05-Sep-21	Expense on coffee and coffee mate for SGNCAK office	£8.96		£1,245.42
47	05-Sep-21	Expense on biscuits for SGNCAK office	£5.94		£1,239.48
53	30-Sep-21	Expense on visit to ABC deputy mayor and key cutting(12.50+9.00)	£21.50		£1,217.98
59	07-Oct-21	Expense on visit to PPWC Coordinator Narendra Mabohang	£33.99		£1,183.99
60	10-Oct-21	Expense on visit to Mr BJ White's mom Birthday celebration	£21.97		£1,162.02
61	10-Oct-21	Expense on printing paper from Wilko	£15.00		£1,147.02
62	10-Oct-21	Expense on visit to Mr BJ White's mom Birthday celebration	£17.49		£1,129.53
156	15-Nov-21	Online deposit into Metro bank by Bikash Limbu for online payments		£1,000.00	£2,129.53
162	17-Nov-21	Expense on accountancy fee for 19/20 to GNS Associates Ltd	£600.00		£1,529.53
163	17-Nov-21	Expense on accountancy fee for 20/21 to GNS Associates Ltd	£600.00		£929.53
178	23-Nov-21	Expense on Wreath for remembrance day	£18.50		£911.03
190	20-Dec-21	Refunded to Santa Gauchan for Property donation overpayment	£200.00		£711.03
196	26-Dec-21	Expense on Christmas gift for BJ White family	£26.75		£684.28
201	08-Jan-22	Expense on SGNCAK office PC software MS 365 purchase online	£59.99		£624.29
202	10-Jan-22	Expense on visit to bereaved family of Thir Thapa	£33.49		£590.80
203	16-Jan-22	Expense on visit to bereaved family of Dammar Limbu & Bhakta Rai	£56.36		£534.44
210	28-Jan-22	Expense on flower for funeral of Gaun Maya Rai	£5.00		£529.44
221	06-Feb-22	Expense on flower for funeral of Kali Bahadur Limbu	£5.00		£524.44
271	04-Mar-22	Online deposit into Metro bank by Bikash Limbu for online payments		£2,000.00	£2,524.44
273	06-Mar-22	Online transfer from Metro into treasurer's account for office hire re	£1,800.00		£724.44
276	11-Mar-22	Online deposit into Metro bank by Bikash Limbu for online payments		£2,000.00	£2,724.44
277	11-Mar-22	Donation Paid out online to Thir Thapa from SGNCAK	£1,227.72		£1,496.72
281	16-Mar-22	Expense on flower for funeral of Fisti Maya Thapa Magar	£6.00		£1,490.72

		Metro Bank	£1,490.72		
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Charity registered no: 1175315

Sagarmatha Gurkha/Nepalese Community Ashford Kent

Courtside, Stanhope Road, Ashford, Kent, TN23 5RN

Email: info@sgncak.com

Web: www.sgncak.com

SGNCAK SUMMARISED ALL ACCOUNTS RECORD FOR YEAR 21/22 FROM 01 APR 21 TO 31 MAR 22

S/NO	DATE	DESCRIPTION	PAID OUT	PAID IN	BALANCE	REMARKS
1	01-Apr-21	Balance brought forward HSBC current and savings accounts			£140,462.69	
2	01-Apr-21	Petty cash balance brought forward		£18.24	£140,480.93	
	Year 21/22	Savings(BMM) account gross interest to 01 Mar 22(£0.12 monthly)		£1.43	£140,482.36	
3	Year 21/22	All donations received(Tihar, Refugee, Food bank, Thir Thapa)		£4,874.17	£145,356.53	
4	Year 21/22	PPWC donation received till 31 Mar 22		£14,724.11	£160,080.64	
5	Year 21/22	Credit balance carried forward from ABC		£298.20	£160,378.84	
6	Year 21/22	Membership fee received		£40.00	£160,418.84	
7	06-Dec-21	SGNCAK property hire fee paid in cash		£171.50	£160,590.34	
8	Year 21/22	All donations Expense(Tihar, Refugee, Food bank, Thir Thapa)	£3,413.45		£157,176.89	
9	Year 21/23	SGNCAK office hire fee Upto March 23(1050+1800)-£150pcm	£2,850.00		£154,326.89	
10	Year 21/22	Website subscription and zoom meeting fees expense	£668.70		£153,658.19	
	17-Nov-21	Expense on accountancy fee for year 19/20 and 20/21	£1,200.00		£152,458.19	
11	Year 21/22	SGNCAK office adminstration, account fee and miscellaneous expenses	£190.69		£152,267.50	
12	Year 21/22	Expense on family visits, funerals and social activities	£258.11		£152,009.39	
TOTAL FROM ALL ACCOUNTS FOR YEAR 21/22			£8,580.95	£20,127.65	£152,009.39	
PPWC donation received till 31/03/22					£113,975.20	
SGNCAK general fund till 31/03/22					£38,034.19	

Prepared by:

Bikash Limbu
Treasurer
SGNCAK
Date:

Approved by:

Kaprasad Chhantyal
Chairperson
SGNCAK
Date: