



## **BEXLEY NEPALESE COMMUNITY**

*(A company limited by Guarantee and Registered Charity)*

**Company No. 10070054**

**Charity No. 1187889**

### **ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**



**BEXLEY NEPALESE COMMUNITY**

*(A company limited by Guarantee and Registered Charity)*

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY AND ADVISERS**

**Board of Directors / Trustees**

- |                                       |                           |
|---------------------------------------|---------------------------|
| 1. Ananda Raj Dharel- <b>Chairman</b> | 7. Chandrabir Gurung      |
| 2. Kedar Thapaliya- <b>Secretary</b>  | 8. Harish Chandra Jyawali |
| 3. Dipendra Sitaula- <b>Treasurer</b> | 9. Sanjeeb Subedi         |
| 4. Kesh Bahadur Gurung                | 10. Uma Gurung            |
| 5. Bijay Bahadur Gurung               | 11. Yuba Raj Neupane      |
| 6. Bindu Maya Gurung                  |                           |

**Company Registration Number** 10070054

**Charity Registration Number** 1187889

**Registered Office:**

Equitable House - 2nd Floor 7 General Gordon Square,  
C/O Mantax Lynton, London, England, SE18 6FH

**Executive Committee**

(as at the date of this report)

<b>Chairman</b>	Ananda Raj Dharel
<b>Vice chairs</b>	Harish Chandra Jyawali, Bindu Maya Gurung, Bijita Gautam & Kamal Gurung
<b>Secretariat</b>	Kedar Thapaliya & Homnath Gnawali
<b>Treasury</b>	Dipendra Sitaula & Bal Mukunda Prasai
<b>Members</b>	Madhur Mishra, Narayan Panta, Ahilya Kunwar, Sabita Prasai Shiwakoti, Bimala Sapkota Sedhai, Alina Shrestha, Archana Gurung, Shilu Acharya Dahal, Pankaj Paudel, Tek Bahadur Thapa, Laxman Neupane

**Coordinator – BNC School of Arts, Culture & Language:** Bijita Gautam

**Bank:** Barclays Bank PLC, Leicestershire, LE87 2BB

**Accountant:** Mantax Lynton  
Chartered Accountants  
207 Equitable House  
7 General Gordon Square  
London, SE18 6FH



## **Chairman's Review**

Year 2022-2023 was another successful year for BNC as I completed my second and final year as Bexley Nepalese Community's chairman. During my tenure, we have organised and successfully completed various projects and programme in our community that we aimed for. Amongst those, Nepali language and culture classes for children, youth workshop, Christmas celebration, 6 months yoga classes, 6 months Fitness classes, Dance classes for BNC's woman, Deepawali celebration, Holi celebration, Youth future and carrier workshop, Art classes for youth and children and many more. All those programmes helped our community to remain healthy and provided opportunity to socialise within the community. The generosity of our community and the flurry of activities at the HUB with the planning has helped BNC to step up.

There are more than 1800 Nepalese living in the London Borough of Bexley. The number of BNC membership is rapidly increasing every day in London Borough of as many Nepalese are migrating here for better education and safer place to live. Bexley Nepalese Community welcomes all members and makes them feel like their home. The organisation is like an extended family which engages them in activities for their health and wellbeing, encouraging them to socialise and helps them to integrate to multicultural and multifaith society.

Our youth are participating in our all activities and are learning our culture, faith, language and about democracy and leadership. This is helping them to share their ideas among themselves, make new friends, encourage them to participate in our charitable activities.

We are planning to get 'Bexley Nepalese community' hall in future and we are on the right way to get our 'Bexley Nepalese Community Hall'.

I would like to express my truly gratitude to the entire executive team, advisors, BNC members, Mayor, Deputy Mayor and Councillors of London Borough of Bexley, Local MP Mr Louie French for their continuous support to our organisation.

Ananda Raj Dharel  
**Chairman**



## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees present their annual report together with the financial statements of the company for the year ended 31 March 2023. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

The company qualifies as small under section 383, and therefore the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not prepared.

### **Structure, Governance and Management**

Bexley Nepalese Community ("the Charity") is a charitable organisation established in 2008 and formally registered in March 2016 with the Company House as a company limited by guarantee and with the Charity Commission on 11<sup>th</sup> February 2020. The charity is currently working mainly for the benefit of Nepalese community living in Southeast London, specially focused on those living in London Borough of Bexley and neighbouring local authorities. The major beneficiary of the activities will be ex-armed forces personnel (Gurkha veterans) and their families.

The Governance and Operation of the Charity is broadly set out by the governing document (AoA). Organisation structure of the charity consists of board of directors / trustees; executive committee and functional committees. The Board is responsible for all major policy decisions, approving strategy and objectives and meets at least four times a year. During the year, there were no change in to board of directors / trustees.

The Governance and Operation of the Charity is summarised below:

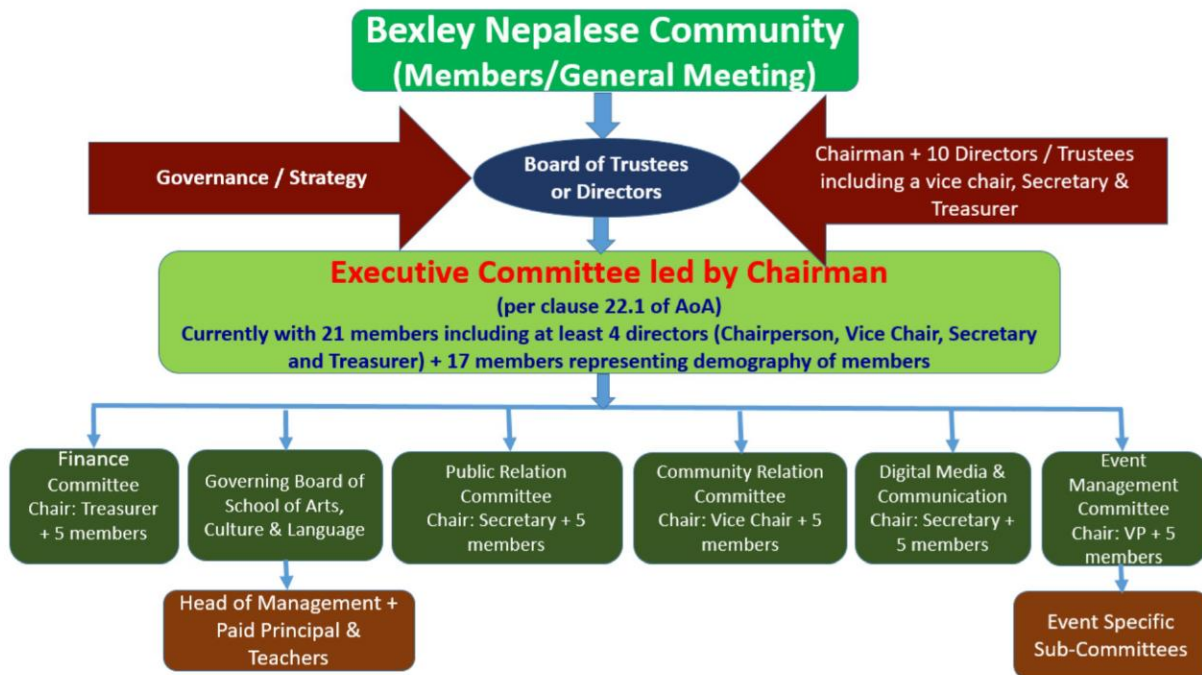
- Members at the general meeting appoint directors / trustees
- Directors have ultimate responsibility of the operation and strategic direction of the Charity in achieving the objectives.
- Directors delegate powers by setting up committees and subcommittees to facilitate the operations of the Charity. Currently there is an executive committee and six task specific committees.
- Committee may set up various subcommittee, task force or team for the purpose of smooth delivery of their objectives and plans





The operational responsibilities are shared between directors and other volunteers through committees and sub-committees. The annual programme of the Charity is agreed at the Board in advance and the Board delegates its implementation power to committees. The members will serve to the committees and sub-committees on voluntary basis.

The following is current organisation chart that summarises strategic and operational hierarchy and responsibilities:



Day to day operational activities of the Charity are delegated to the Executive Committee led by the chairman and comprised of trustees and community members. As the charity is run by unpaid volunteers, the executive committee set up further six major committees, with delegated authority from the Board:

- Finance Committee headed by treasurer/Trustee responsible for overall finance, banking and fundraising.
- Governing Board of School headed by vice president with responsibility to engage and fill the skill gap identified by the Charity in the area of arts, culture and language.
- Public Relation Committee headed by director and secretary with an objective to enhance public image of the organisation and improve relationship with major external stakeholders.
- Community Relation Committee with an objective to engage local members, beneficiaries and maintain statistic.
- Digital media and communication committee responsible for internal and external communication including social media.
- Event management committee to manage various major or minor events planned for the year



All above committee discharged their duty successfully during the year. Board and committees effectiveness is maintained and ensured through regular reviews of both Board and individual Trustee performance.

In order to achieve its strategic goal, the trustees of the charity have registered the organisation with the Charity Commission that will open up an access to wider grant funding bodies.

## **Objectives and Activities**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The main objectives are set out in the governing document as following:

The promotion of social inclusion for the public benefit for those in Nepalese community and Gurkha ex-servicemen and their dependents in the London Borough of Bexley who are socially excluded on the grounds of their social and economic position by:

- The provision of basic English language and computer courses;
- The advancement of education of the public in Gurkha and Nepalese culture, tradition and history by means as the trustees see fit;

For the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of being a member of a socially and economically deprived community.

The Trustees adopt a flexible approach to achieving the objectives by maintaining rational and pragmatic approach, adapt with changing need of the society and being as helpful as possible to those we seek to assist. Services are reviewed constantly to assess if they are delivered most effectively.

The COVID Pandemic affected the charity both on operations and its finances, however we managed to conduct following charitable activities in pursuance of its objectives:



## Key Highlights (2022-23)

1. Launch 24 months 24 Charitable Projects theme
2. Implemented Digital Banking System including Zettle POS system
3. Improved Internal Financial Control System
4. Implemented QBO accounting system
5. Investment in Technologies and other assets
6. Proactively engaged with Bexley Council and community/political leader
7. Organised varieties of charitable & community engagement program
8. Awarded with "*Civic Recognition of Outstanding Achievement Awards 2022*" from London Borough of Bexley

## BNC activities & Initiatives

<b>Community Outreach</b> ( Deusi Bhailo, Holi Home Visit & welcoming new members, engagement with local council and community leader)	<b>BNC School of Arts &amp; Language:</b> (Continuity of Nepali class, Celebrated Christmas with Santa Claus, Celebrated <u>Saraswoti</u> Puja)	<b>Charitable Activities</b> (Grant, donor and self funded)
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## **Charitable Activities**

### **Bringing BNC together through Dance (Season 3 & 4)**

BNC organised various seasons of Nepalese dance classes with an aim of *"Everyone Can Dance"*, to provide an opportunity to connect community and help reducing loneliness of COVID-19 in a fun way and keep active physically and mentally.

### **Bringing BNC together through Fitness**

Organised 26 weeks Fitness class with an aim of *"Stay Fit Forever"*, in aid of **the National Lottery Community Fund** to provide an opportunity to connect community and help reducing loneliness of COVID-19 in a fun way and keep active physically and mentally.

### **Teej Festival and Teej Pooja**

Teej festival is a traditional, holy and popular festival of Nepali Hindu women. BNC organised and celebrated Teej every year to promote Nepal's rich culture in the UK and more than 150, mostly women (culture loving) were participated in the recreational event. Since the program was dedicated to a noble cause combined with culture-based entertainment, lot of activities and Teej Pooja (rituals) was performed.

### **Children Art Workshop and Exhibition**

BNC organised a 6 weeks Art Workshop and Exhibition for youth in aid of Development Alliance (through TK Max Community Fund) & Welling Green Grocer.

### **Connecting BNC through Yoga & Mindfulness**

BNC organised 10 weeks of Yoga & Mindfulness in partnership of NRNA UK with an aim to cultivate a deeper connection to and understanding of the self. Both Yoga & Mindfulness taught us to tune into our breath, pay attention to bodily sensations, and learn to accept reality as it is in the moment.

### **Bringing BNC together through Yoga, Dance & Fitness**

BNC has organised 26 weeks Yoga, Dance and fitness class with an aim of *"Stay Fit Forever"*, in aid of the National Lottery Community Fund to provide an opportunity to connect community and help reducing loneliness in a fun way and keep active physically and mentally.

### **BNC Youth & Children Engagement and Celebrations**

BNC planned to organise a two-day event on the weekend of Friday 24 June to Sunday 26 June 2023, in aid of the Mayor's Community Weekend- London to bring all the youth & children in the community together and focus on positive health and wellbeing by involving in various activities and celebrate and support building strong community relationships.



### **Continuity with BNC School of Arts, Culture & Language**

The Charity organises youth activities thorough BNC school of Arts, Culture and Language since its start in November 2018. The activities include educating children in the field of arts, culture, language, engaging in sports activities amongst others. Participants are children up to the age of 16.

### **Community Relations and Belongingness**

The community relation team had carried out various communal activities with the objective to strengthen communal, personal, and emotional relationship and to develop sense of belongings to the society. The activities include providing moral and social support during members important life events namely during birth, illness, marriage, demise, welcome visit for newly moved members etc.

During the past year, the committee managed total 22 visits that include 20 welcome visits for new members and 2 home visits to offer condolences.

BNC organised a Deusi Bhailo (Deepawali festival) cultural program by singing songs and dancing various homes in the community members, collecting donations, sweets and foods and giving blessings for prosperity

### **Improving Public Relation**

Public relation team has focused on maintaining existing or building our relation with other communities including local services. Enhancing relation with the local councillors, community leaders and other activist is key for the charity like us by engaging them in our activities in various ways such as BNC participated by placing a stall to the Welling Community Fun Day to celebrate King Charles III coronation in conjunction with Discover Welling.

### **Improving Communication Internally and Externally**

Digital media and communication team are working towards improving communication with members and externally including use of social media. Facebook, Viber, WhatsApp, Twitter, Tiktok, and YouTube were chosen amongst the others as they are most common media used by the members for interactions. In addition to Facebook and Viber, the Charity have used traditional media such as newspaper and national and international online news publishers including blogs for disseminating news to wider community.

The charity have been incredibly successful to disseminate message and news to our fellow members and wider communities and also tried its very best in liaising internally and externally. To keep up with the digital age, the charity also used live broadcasting through Facebook live video streaming service for spontaneous coverage of our various activities and events.



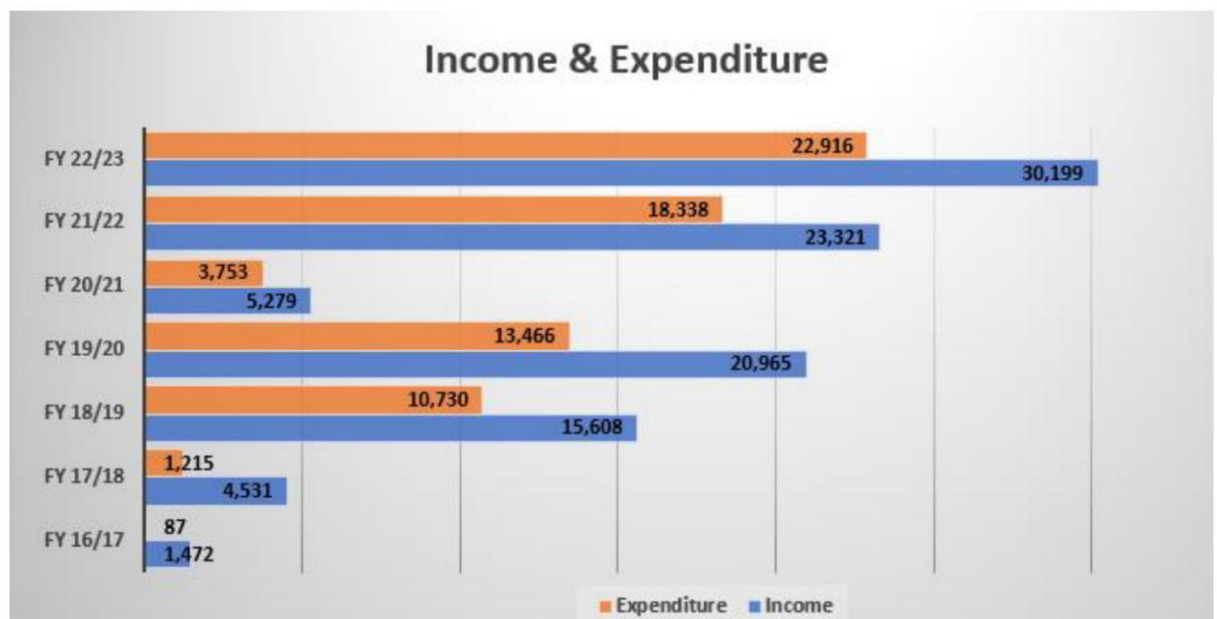
## Financial Review

The results for the period, and the charity's financial position at the end of the period, are shown in the attached financial statements. The charity's total incoming resources for the year were £30,199 (2022: £23,321) of which £19,689 was unrestricted and £10,510 was restricted. All income is recorded in the charity accounts.

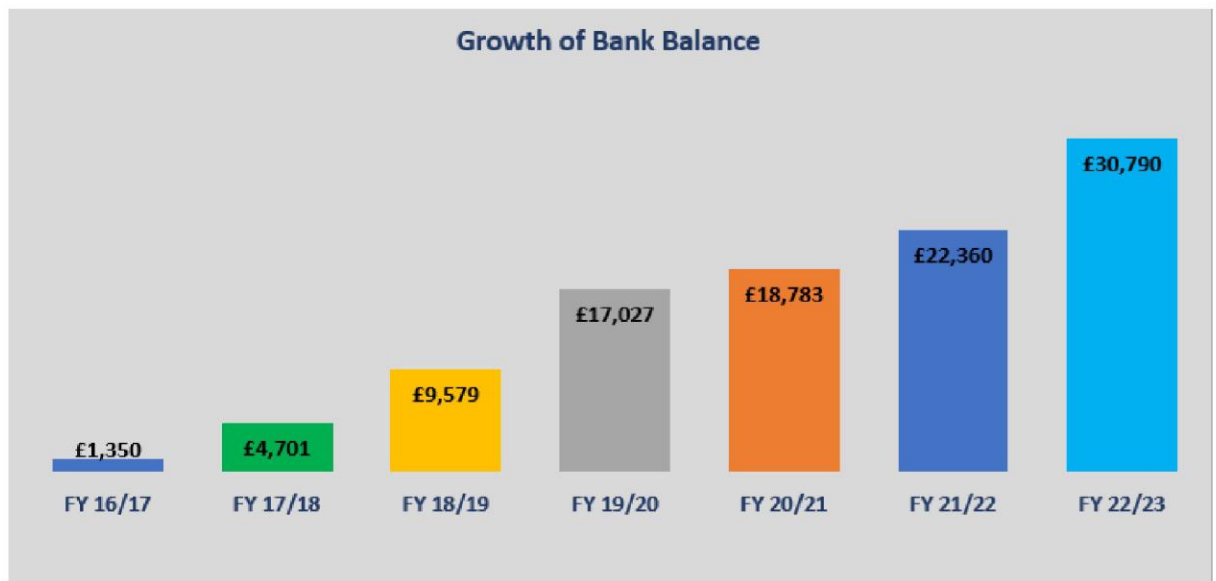
During the year grant funds were received as follows: The National Lottery Community Fund £9,010, Development Alliances £1,000, East Wickham & Welling War Memorial Trust £800 and NRNA UK £500.

In addition of grant, the charity received a donation of £18,889 from various members of the community including from Mantax Lynton, Charity's accountants who donated £750 equivalent to their annual fee for various compliance services including preparing charity accounts.

The charity's total resources expended for the year were £22,916, of which £15,374 was unrestricted and £7,542 was restricted.



The charity and its volunteers worked very hard to raise fund for the charity since incorporation and particularly in past four years and raised bank balance from £9,579 at 31 March 2019 to £30,790 as at 31 March 2023 i.e. increase in bank balance by £21,211.



### **Going concern**

The trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.





**TRUSTEES' RESPONSIBILITIES STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees (who are also directors of Bexley Nepalese Community for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees and signed on their behalf by:

**Ananda Raj Dharel**

**Chairman**

**Date: 17<sup>th</sup> June 2023**



**REPORT TO THE TRUSTEES ON THE PREPARATION OF  
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS  
OF BEXLEY NEPALESE COMMUNITY  
FOR THE YEAR ENDED 31 MARCH 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bexley Nepalese Community for the year ended 31 March 2023 which comprise the Statement of Financial Activities incorporating income and expenditure account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <https://www.icaew.com/regulation>.

This report is made solely to the Trustees in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bexley Nepalese Community and state those matters that we have agreed to state to the Trustees, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bexley Nepalese Community and its Trustees, as a body, for our work or for this report.

It is your duty to ensure that Bexley Nepalese Community has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and net incoming resources of Bexley Nepalese Community. You consider that Bexley Nepalese Community is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Bexley Nepalese Community. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Mantax Lynton**  
Chartered Accountants & Registered Auditors  
207 Equitable House  
7 General Gordon Square  
London  
SE18 6FH

Date: 17<sup>th</sup> June 2023



**Statement of Financial Activities Incorporating Income and Expenditure  
Accounts for the Year Ended 31 March 2023**

		Unrestricted Fund	Restricted Fund	2023 Total	2022 Total
	Note	£	£	£	£
<b>Income from:</b>					
Donations and legacies	2	18,889		<b>18,889</b>	11,418
Grants & Charitable activities	3	800	10,510	<b>11,310</b>	11,903
<b>Total income</b>		<b>19,689</b>	<b>10,510</b>	<b>30,199</b>	<b>23,321</b>
<b>Expenditure on:</b>					
Raising funds					-
Administration costs	4	2,146		<b>2,146</b>	1,951
Charitable activities	4	13,228	7,542	<b>20,770</b>	16,387
<b>Total expenditure</b>		<b>15,374</b>	<b>7,542</b>	<b>22,916</b>	<b>18,338</b>
<b>Net income / (expenditure) before transfer</b>		4,315	2,968	<b>7,283</b>	4,983
Total funds brought forward		18,568	5,018	<b>23,586</b>	18,603
<b>Total funds carried forward</b>		<b>22,883</b>	<b>7,986</b>	<b>30,869</b>	23,586

The notes on pages 17 to 20 form part of this financial statements.



## Balance Sheet as of 31 March 2023

	2023 £	2022 £
<b>Current Assets</b>		
Cash at Bank	30,791	22,360
Cash in Hand	78	78
Debtor's Account	-	220
Prepayments- School Venue	-	863
Stocks/Inventory	-	65
<b>Net Current Assets</b>	<b>30,869</b>	<b>23,586</b>
<b>Charity Funds</b>		
Restricted Funds	7,986	5,018
Unrestricted Funds	22,883	18,568
<b>Total Funds</b>	<b>30,869</b>	<b>23,586</b>

The Notes on pages 17 to 20 form part of this financial statements.

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small company regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf, by:

**Ananda Raj Dharel**  
**Chairman**

Date: 17<sup>th</sup> June 2023

**Dipendra Sitaula**  
**Treasurer**

Date: 17<sup>th</sup> June 2023





**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2023**

**1 Accounting policies**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Bexley Nepalese Community meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**1.2 Company status**

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

**1.3 Income**

All income is recognised once the company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material. Donated services or facilities are recognised when the company has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the company of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the company which is the amount the company would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation. Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.



**1.4 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the company and include project management carried out at Headquarters. Governance costs are those incurred in connection with administration of the company and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the company's operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

**1.5 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

**1.6 Cash at Bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**1.7 Financial instruments**

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**1.8 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.



**2: Income from Donation and Legacies**

	Unrestricted Fund £	Restricted Fund £	2023 £	2022 £
Donations	18,889		<b>18,889</b>	11,418
<b>Total</b>	<b>18,889</b>		<b>18,889</b>	<b>11,418</b>

**3: Income from Grants & Charitable activities**

	Unrestricted Fund £	Restricted Fund £	2023 £	2022 £
Greater London Authority (GLA)	-	-	-	348
Public Health England & NHS London	-	-	-	1,000
The National Lottery Community Fund	-	9,010	<b>9,010</b>	2,500
Development Alliances	-	1,000	<b>1,000</b>	6,360
Events	-	-	-	1,695
East Wickham & Welling War memorial Trust	800	-	<b>800</b>	-
Non Resident Nepali Association UK	-	500	<b>500</b>	-
<b>Total</b>	<b>800</b>	<b>10,510</b>	<b>11,310</b>	<b>11,903</b>

**4: Analysis of Expenditure**

	Unrestricted Fund £	Restricted Fund £	2023 Total £	2022 Total £
Staff & Volunteer Costs	1,000	-	1,000	1,877
IT Costs & Consumables	1,900	-	1,900	1,891
Charitable Activities	10,328	7,542	17,870	12,621
Office Expenses – Admin	1,396	-	1,396	1,201
Legal & Accountancy fee - Governance	750	-	750	750
<b>Total</b>	<b>15,374</b>	<b>7,542</b>	<b>22,916</b>	<b>18,338</b>





**5: Statement of Fund**

	Balance at 01 April 2022	Income	Expenditure	Transfers	Balance at 31 March 2023
	£	£	£	£	£
<b>Unrestricted funds</b>					
General funds - all funds	18,568	19,689	(15,374)	-	<b>22,883</b>
<b>Restricted funds</b>					
Restricted funds - all funds	5,018	10,510	(7,542)	-	<b>7,986</b>
<b>Total</b>	<b>23,586</b>	<b>30,199</b>	<b>(22,916)</b>	<b>-</b>	<b>30,869</b>

	Balance at 01 April 2021	Income	Expenditure	Transfers	Balance at 31 March 2022
	£	£	£	£	£
<b>Unrestricted funds</b>					
General funds - all funds	15,874	13,113	(10,419)	-	<b>18,568</b>
<b>Restricted funds</b>					
Restricted funds - all funds	2,729	10,208	(7,919)	-	<b>5,018</b>
<b>Total</b>	<b>18,603</b>	<b>23,321</b>	<b>(18,338)</b>	<b>-</b>	<b>23,586</b>

**6: Analysis of Net Assets by Fund**

	Unrestricted funds £	Restricted funds £	Total £
<b>Total Current Assets: 2023</b>	<b>22,883</b>	<b>7,986</b>	<b>30,869</b>
<b>Total Current Assets: 2022</b>	<b>18,568</b>	<b>5,018</b>	<b>23,586</b>

**7. Controlling parties**

The Company is controlled by the board of trustees who are also the directors.