



Charity name FIRST CHANCE NEPAL.

Charity number (if any) 1163814

For the period from (start date) 010417

to (end date) 310318

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 DIRECT TO BANK	235			235	2653	
DONATIONS VIA PAY PAL	10			10	NIL	
DONATIONS VIA MY DONATE	636			636	2039	
LOTTERY INCOME	1518			1518	1631	
GIFT AID	298			298	1161	
GIFT AID VIA MY DONATE	223			223	341	
Sub total	2920			2920	6825	
A2 Asset and investment sales, etc						
Total receipts	2920			2920	6825	
A3 Payments						
PURCHASES KHAGENDRA	2844			2844	2971	
LOTTERY PRIZES + COSTS	620			620	620	
PAY PAL CHARGES	1			1	NIL	
MY DONATE CHARGES	7			7	178	
BANK CHARGES	107			107	120	
ROOM HIRE	NIL			NIL	NIL	
ADMIN	NIL			NIL	NIL	
PURCHASES HOSTEL	645			645	1323	
COST XMAS CARDS	NIL			NIL	106	
Sub total	4224			4224	5154	
A4 Asset and investment purchases, etc						
Total payments	4224			4224	5154	
Net of receipts/(payments)	-1304			-1304	1671	
A5 Transfers between funds						
A6 Cash funds last year end						
	12314			12314	10643	
Cash funds this year end	11010			11010	12314	

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	CASH AT BANK	11010.		
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>	11010.		

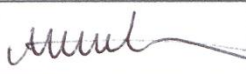
	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets	GIFT AID CLAIM	59		

	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
	MARTIN WAITE	4/04/18