



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name First Cahnce Nepal	No (if any) 1163814
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CC16a

Receipts and payments accounts

For the period from	Period start date 1042020	To	Period end date 31032021
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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 to bank including cheques	1,509	-	-	1,509	255
donations via paypal	-	-	-	-	-
donations via my donate	-	-	-	-	120
Lottery income	1,518	-	-	1,518	1,755
gift aid	64	-	-	64	69
Gift aid via mydoante	-	-	-	-	40
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,091	-	-	3,091	2,239
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,091	-	-	3,091	2,239
A3 Payments					
Purchases Khagendra	7,322	-	-	7,322	2,211
Purchases Hostel	234	-	-	234	141
Lottery prizes and cost	620	-	-	620	620
pay pal charges	-	-	-	-	-
my donate charges	-	-	-	-	2
Room hire	-	-	-	-	-
Admin	-	-	-	-	-
Xmas card cost	-	-	-	-	-
Bank charges	140	-	-	140	175
Sub total	8,316	-	-	8,316	3,149
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,316	-	-	8,316	3,149
Net of receipts/(payments)	- 5,225	-	-	- 5,225	- 910
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,225	-	-	5,225	-
Cash funds this year end	nil	-	-	nil	910

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	Cash at bank	nil	-	-
		-	-	-
		-	-	-
	Total cash funds	nil	-	-
	(agree balances with receipts and payments account(s))	#VALUE!	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		M Waite		10/03/21
		E Waite		10/03/21