

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2017

	Year to 31 December 2017	16 months to 31 December 2016 £
Receipts		
Donations	196,420	174,949
Fund Raising Events Income	10,645	20,793
Tax Recovery	15,207	3,853
Investment income	169	166
Legacy	55,200	7,000
Total receipts	<u>277,641</u>	<u>206,761</u>
Payments		
Himalayan Trust Nepal	5,000	5,000
American Himalayan Foundation	11,000	10,000
REDSS	115,000	104,500
LSERR	100,777	29,000
Lelep Training	75,700	108,875
TSRP Rebuild	39,000	81,500
Action Nepal/ & Villager Needs	20,200	19,418
Other Grants and Consultancy fees	11,000	13,200
Scholarships	1,000	5,500
Fund Raising Events Costs	3,924	14,000
Administration expenses	2,216	9,023
Total Payments	<u>384,817</u>	<u>400,016</u>
Excess of (payments) over receipts for the year.	(107,176)	(193,255)
Increase in value of investments	11,068	15,299
Increase/(Decrease) in funds for the year	(96,108)	(177,956)
Funds at start of period	<u>348,042</u>	<u>525,998</u>
Funds at end of period	<u>251,934</u>	<u>348,042</u>

STATEMENT OF ASSET AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2017

	as at 31 December 2017	as at 31 December 2016
Monetary assets		
Investments		
Investment Trusts	125,903	115,337
Managed Funds	17,716	17,214
Bank balances		
CAF Bank	-	54,886
HSBC	108,315	161,235
Sundry Creditor	-	(630)
Total Assets	251,934	348,042

Notes to the Accounts

Following the earthquakes of 2015 these accounts reflect the Trust's continuing spend in connection with its involvement in the rebuild program which will be significantly completed in 2018.

The fund raising event costs are met from a specific donation from the Blueberry Hill Trust.

All income is available for the general purposes of the Trust fund.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK General Accounting Practice as it applies from 1 January 2015.

Declaration

The financial statements set out on page 1 for the period ended 31 December 2017, are as approved by the Trustees.

Geoffrey Wolstenholme
Hon Treasurer

12 February 2018