

REGISTERED COMPANY NUMBER: 06930451 (England and Wales)
REGISTERED CHARITY NUMBER: 1132124

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018
FOR
OUR SANSAR LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

THURSDAY



A7WDJVSX

A13

03/01/2019

#129

COMPANIES HOUSE

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

	Page
Report of the Trustees	2 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 11
Detailed Statement of Financial Activities	12 to 13

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2018. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Registered Company number: 05537547 (England and Wales)

Registered Charity number: 1132124

Registered office

1 Pelham Street
Brighton
BN1 4FA

Trustees

A J Krepska
D Reddin
J Langley
D Beetham

Independent Examiner

Varinder Mittal
18 Charity Farm Chase
Billericay, Essex
CM12 9LF

Governance and management

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

The trustees of Our Sansar are recruited principally in two ways; via our networks and through targeted recruitment, particularly when we identify a gap in our skills. All new trustees are given information about the charity and provided with an induction pack that explains the rights and responsibilities of being on a board. All new trustees are requested to submit a CV and are then interviewed prior to appointment. They are then invited to attend a board meeting and are voted on by the members.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Our partners and memberships

We are working closely with local organisations in Nepal and have formed working partnerships with GAN Nepal, DYC, Brighton CWIN, Child Rescue Nepal, a number of organisations/children's homes working with street children, local authorities in Nepal, local schools in Hetauda and Birgunj, and a number of others that we consult whilst working on our projects. We are a development partner of A4ID.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are:

- a) The relief of poverty, hardship and distress of the public anywhere in the world by the provision of goods and materials
- b) To advance education for the benefit of the public, by the provision of teacher and trainer placements and other educational services in developing countries
- c) For any such other purposes deemed charitable by the law of England and Wales as the trustees from time to time determine

Mission statement

We envision a world where all children have the opportunity to live a fulfilling and happy life.

We work to provide education, welfare and shelter to the most disadvantaged children for whom little or no other help is forthcoming.

Significant activities

Our Sansar was founded in February 2009 and formally registered with the Companies House in June 2009 and with the Charity Commission in October 2009. We have reviewed all our activities as per the Operational Plan. The review looked at the success of each programme and activity and the benefit it has had on communities in Nepal with the current focus on street children, other children from less privileged backgrounds and education.

The year ending 31 March 2018, was a very busy year for Our Sansar. We continued to improve our children's home for street children in Birgunj, we completed our transit home for any children needing emergency support in Dhading Besi and had the external evaluation of our teacher training programme in Makwanpur.

We have also finished our research and planning into opening a Day Care Centre in the Birgunj city and launched that project in July 2018. In addition to that, we finished all the government registrations to open a children's home in Janakpur that together with our home in Birgunj would cover the whole of Province 2. That means that we will be able to help majority of street children there.

We stayed focused on linking the children with their families whenever possible and providing the best possible care for our boys. We also organised a number of events in Nepal and involved local community in our project.

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. Our current development programme continues to contribute to the aims and objectives we have set.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

2017/18 was an extremely busy and eventful year for Our Sansar and we delivered against the majority of the objectives set in our plan. Our team consists of 11 members of core staff, all working on a voluntary basis, and a number of volunteers helping out with various tasks on ad hoc basis. We also have 12 paid members of local Nepalese staff working on the ground.

Thanks to funding from trusts, campaigns and individual donations last year we managed to get involved in quite a few activities. Our children's home in Parwanipur, near Birgunj has developed into a fantastic project. At the moment there are 19 street children living there and we are planning to help many more. We have employed extra staff to do more outreach work and assist more children. All the children are receiving good education, extracurricular classes at the home such as dance, guitar, computer and cooking. We have linked further 3 boys with their families and are supporting their education and providing the families with extra help.

On the 12th April 2018, the International Day for Street Children, we organised a Dance Competition between 14 children's homes from Birgunj, Chitwan and Hetauda. Most of the performances were amazing. Our boys didn't win the competition but made a lot of new friends and really enjoyed their time at the event. They had a great dance teacher and the continue to practise dancing almost every day.

During 2017/18 year we finalised our research and preparation into opening a Day Care Centre for street children in Birgunj and we officially launched the project in July 2018. The centre acts as a central point for street children to come, have food, classes, activities, counselling and some children stay overnight. Our staff spend a few hours every morning on the streets talking to other children living there and trying to assist them as well.

We have also finished all the paperwork necessary to open a children's home in Janakpur, so providing there are not many further delays from the government, we should be able to open the home in 2019 and that way we will be able to reach most street children in Province 2.

Thanks to a grant from BFSS we managed to finish our next teacher training programme in Hetauda together with the Child Rescue Nepal. We have had an external evaluation of the project done and we will be implementing small changes next time based on the lessons learnt. The project went really well and we are planning to expand it next year.

Our Transit Home Project that we ran after the earthquake came to an end due to less need in the area. We helped children that needed emergency assistance – abandoned, trafficked, street children, and those needing urgent medical treatment. We were providing support to the families of the children that have been at our transit home. We evaluated each family and provided them with tools to have sustainable income such as goats or sewing machines. We also provided them with training and educational support for their children. The need for emergency shelter in the area was decreasing so we have decided to close down the project. We are staying in touch with the authorities and have informed them that we are happy to assist any children needing our help by placing them at our children's home or our Day Care Centre in Birgunj.

We also had a number of volunteers visiting our projects and assisting with language classes, dance, gardening, painting, art, sports, music. The volunteers also greatly contributed to fundraising for our projects.

Since February 2009 we have been in receipt of Google Grant which allows us to place advertisements worth \$10000 every month on Google for free. Thanks to these advertisements we are able to reach a wider audience, raise awareness on the plight of street children and recruit volunteers to help with the projects in Nepal and promote our activities.

We have also been running a café in Kathmandu (The Café with No Name) to bring sustainable income for the projects in the future. The café is a separate legal entity but was solely set up to fundraise for Our Sansar. The café has been a great platform for us to meet new volunteers and donors and to raise awareness about Our Sansar and also about the situation of street children in Nepal. Many visitors to the café donated a lot of clothes, stationery, toiletries and sports equipment for our boys – thus saving us a lot of money. The cafe has also provided work experience to our older boys from the children's home during their school holidays and they loved it.

2017/18 was a fantastic year for us – extremely busy but really rewarding. We have advanced necessary work for the success of our Education, Street Children's Home and Day Care Centre projects. We also delivered against a number of our objectives. And most importantly, we ensured that all the children we are assisting are happy and have great prospects in the future. There is still a lot of work to be done but I am confident that if we keep up our hard work, we will achieve all our objectives in the next year.

FINANCIAL REVIEW

Reserves policy

The Trustees consider that, in future, the level of unrestricted reserves should be approximately equivalent to the charity's organisational expenditure for 3 to 6 months. The Trustees will also from time to time apply unrestricted reserves to specifically designated funds when considered appropriate. However, if necessary, access to the designated funds will be permissible for the general meeting of the charity. Restricted funds given to Our Sansar for a specific, identifiable purpose will not be accessible for the general running of the charity.

Financial review

We received last instalment of the BFSS grant (£3752 of £19,910) for the joint project with Child Rescue Nepal towards our teacher training projects. The St James's Place Foundation granted us £2500 for the running of the new home for street children. Austin + Orwell donated £2460 to our projects from the sale of their specially designed t-shirts and sweaters. We also received a number of individual and corporate donations, these mainly came from smaller campaigns that our supporters organised for us, and also through some of our volunteers that have visited the projects and then in return raised funding for us.

We also continue to receive the Google Grant which allows us to place advertisements worth \$10,000 on Google every month. Thanks to this grant we are able to find experienced teachers, promote our events and get sponsors for children from poorest families in Nepal. We also received PR support worth £2000.

At the moment all UK staff members work on a voluntary basis.

FUTURE DEVELOPMENTS

We have planned a number of fundraising activities for 2018/19 to secure sufficient funding for the projects. We will be celebrating the International Street Children's Day on the 12th April 2019 with a number of activities aimed at raising awareness or fundraising. We are also focusing on digital fundraising campaigns and assistance from online platforms such as Global Giving, that has been invaluable so far, and we are planning to expand on those to reach the maximum number of potential supporters.

We will continue running and improving our café in Kathmandu to ensure Our Sansar gets more and more exposure.

We will continue to run and improve our Day Care Centre and are hopeful that we can open the new home for street children in Janakpur in 2019.

We are planning to expand our corporate partnerships this year to allow us expand our Education Programme and our street children's projects.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

PUBLIC BENEFIT STATEMENT

Our main activities in 2017/18 were aimed at relieving poverty and advancing education for the benefit of the public. We managed to secure funding to provide teacher training together with our local partner and Child Rescue Nepal to 24 schools in impoverished areas of Nepal. The projects are carefully chosen depending on the area and the community needs. At the moment our activities benefit over 4800 students from impoverished backgrounds in Birgunj, and Hetauda, 50 street children and soon we will be able to cover the whole of Province 2 thus benefiting a larger amount of street children. .

We have also strengthened our Children's Home project in Nepal to provide shelter, food and education to street children and then to expand the project nationally. We opened a Day Care Centre in Birgunj and on average we work with about 20 street children every week. At the beginning of 2018 we finished our transit home project for children affected by the earthquake and other children needing emergency shelter in Dhading Besi. All our charitable activities focus on delivering against these aims.

ON BEHALF OF THE BOARD:



.....
A Krepska – Trustee

Date:

20/12/2018

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF OUR SANSAR LIMITED

I report on the accounts for the year ended 31 March 2018 comprising the statement of financial activities and balance sheet and the related notes 1 to 7.

This report is made solely to the charity's trustees as a body, in accordance with section 43 of the Charities Act 1993 and regulations made under section 44 of that Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act
- follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement


In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Varinder Mittal
18 Charity Farm Chase
Billericay, Essex
CM12 9LF

Date: 22 December 2018

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2018

	NOTES	UNRESTRICTED FUNDS (£)	RESTRICTED FUNDS (£)	TOTAL FUNDS 2018 (£)	TOTAL FUNDS 2017 (£)
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income:					
Donations		12,602	93,740	106,342	118,153
Incoming resources from charitable activities:					
Events and campaigns, online giving		2,679	-	2,679	14,826
Total incoming resources		15,282	93,740	109,022	132,979
RESOURCES EXPENDED					
Cost of generating funds:					
Events, advertising, promotion, fees		-	-	-	21
Charitable activities:					
Operations of the project in Nepal					
Raising awareness in Nepal and UK		21,000	89,240	110,240	151,216
Governance and staff cost					
Governance and support costs		872	2,000	2,872	4,157
Total resources expended		21,872	91,240	113,112	155,394
NET INCOMING RESOURCES	6	(6,590)	2,500	(4,090)	(22,415)
RECONCILIATION OF FUNDS					
Total funds brought forward		3,078	72,732	75,810	98,225
TOTAL FUNDS CARRIED FORWARD	6	(3,512)	75,232	71,720	75,810

The notes form part of these financial statements

BALANCE SHEET AS AT 31 MARCH 2018

	NOTES	TOTAL FUNDS 2018 (£)	TOTAL FUNDS 2017 (£)
FIXED ASSETS	4		
Tangible assets		-	-
CURRENT ASSETS			
Cash at bank and in hand		71,720	75,810
		<u>71,720</u>	<u>75,810</u>
CREDITORS	5		
Amounts falling due in one year		-	-
NET CURRENT ASSETS		71,720	75,810
FUNDS	6		
Unrestricted funds		(3,512)	3,078
Restricted funds		75,232	72,732
TOTAL FUNDS		<u>71,720</u>	<u>75,810</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

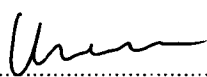
The trustees have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006, and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 20 December 2018 and were signed on its behalf by:



 A Krepska -Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. ACCOUNTING POLICIES

Basis of preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donated services and facilities

Donated services or facilities are included in incoming resources when the benefit to the charity is reasonably quantifiable and measurable. They are valued by the trustees at the amount the charity would have been willing to pay for the services or facilities on the open market.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018.

Trustees' Expenses

There were no trustees' expenses for the year ended 31 March 2018.

3. STAFF COSTS

There were no paid employees in the year ended 31 March 2018.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018 – CONTINUED

4. TANGIBLE FIXED ASSETS

There were no tangible fixed assets in the year ended 31 March 2018. All staff members were working from home and donated or rented space was used for team meetings.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

There were no creditors in the year ended 31 March 2018.

6. MOVEMENT IN FUNDS

	At 1.04.17 (£)	Net movement in funds (£)	At 31.03.18 (£)
Unrestricted funds	3,078	(6,590)	(3,512)
Restricted funds	72,732	2,500	75,232
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	75,810	(4,090)	71,720

Net movement in funds, included in the above are as follows:

	Incoming resources (£)	Resources expended (£)	Movement in funds (£)
Unrestricted funds	15,282	21,872	(6,590)
Restricted funds	93,740	91,240	2,500
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	109,022	113,112	(4,090)

7. GUARANTEE

The members of the company have agreed to contribute £1 each to the assets of the company in the event of it being wound up.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2018

INCOMING RESOURCES	UNRESTRICTED FUNDS (£)	RESTRICTED FUNDS (£)	2018 TOTAL FUNDS (£)	2017 TOTAL FUNDS (£)
Voluntary income				
Gifts	12,602	6,252	18,854	25,746
Donated services and facilities	-	87,488	87,488	92,407
Incoming resources from charitable activities				
Events, campaigns	2,679	-	2,679	14,826
Social Enterprise	-	-	-	-
Total incoming resources	15,282	93,740	109,022	132,979

The charity was awarded a Google Grant on the 25th February 2010 which allows placing advertisements on Google worth of \$10000 (Approx. £7124 as per exchange rate from the 1 April 2018) every month. The value of this grant is recognised within incoming resources as a donation, and an equivalent charge included within resources expended.

We also received PR support worth £2000. The estimated value of these services is recognised within incoming resources as a donation, and an equivalent charge included within resources expended.

This page does not form part of the statutory financial statements

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2018 –
CONTINUED**

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2018 TOTAL FUNDS (£)	2017 TOTAL FUNDS (£)
RESOURCES EXPENDED				
Cost of generating funds:				
Events, advertising, promotion	-	-	-	21
Charitable activities:				
Operations of the project in Nepal				
Raising awareness in Nepal and UK	21,000	89,240	110,240	151,216
Governance cost				
Accountancy and legal fees	515	-	515	513
	21,515	89,240	110,755	151,750
Support costs				
Management				
Consultancy fees	-	2,000	2,000	3,000
Insurance	273	-	273	271
IT	84	-	84	373
	357	2,000	2,357	3,644
			2018 (£)	2017 (£)
Total resources expended			113,112	155,394
NET INCOME			(4,090)	(22,415)

This page does not form part of the statutory financial statements