

HIMALAYAN INITIATIVES

Amended Financial Report to end of March 2016

Opening balance 1st April 2015 GBP:

Closing balance 31st March 2016 GBP:

General a/c	3573.77	28817.25	
Project a/c	700.53	1750.53	
Savings a/c	1002.07	503.31	
Total	5276.37	31071.09	
Credit			25794.72
Income:	Unrestricted	Restricted	
Donations	38695.59	4640.00	
Fundraising	5370.08		
Other	1.24		
Total income	44066.91	4640.00	48706.91
Expenditure:			
Charitable activities	17050.00	4640.00	21690.00
Fundraising expenses	615.07		
Other (Insurance/charges etc)	607.12		
Total expenditure	18272.19	4640.00	22912.19
Income less expenditure			25794.72

Charitable activities expenditure- breakdown of payments :

Earthquake Relief:

World Water Works Ltd (water boxes)	500.00
Humanity First	500.00
DEC Nepal Earthquake Appeal	500.00
CBSD for emergency relief supplies and transitional shelters	7650.00
Sharon Hassan's fundraising (restricted funds) sent via CBSD:	
-Emergency Relief via Kiran Nepali	1640.00
-First Steps Himalaya	3000.00

Project work:

Stationery for Mammerku school	450.00
Uniform & bags for Mammerku school	490.00
Mason training	1500.00
Stoves for Jhareni	5100.00
Teachers-Jhareni & Nele	360.00

Total **21690.00**