



Himalayan Project

En Dansk NGO der yder egnsudviklingsstøtte i Nepal

Kjeldbjergvej 34

7800 Skive

97 54 53 08

kurt@nepalhelp.dk

www.nepalhelp.net

2025

Himalayan Project

Regnskabsstatistik

For

Himalayan Project Foreningsregnskab

Himalayan Scholarship Project

**HIMALAYAN PROJECT
FORENINGSREGNSKAB 2025**

fra 1. Januar 2025 til 31. December 2025

CVR: 32 48 61 93

	2024	2025
<u>RESULTATOPGØRELSE</u>		
<u>INDTÆGTER</u>		
		<u>Note</u>
Medlemskontingent	79.175	1 76.900
Bidrag/Sponsorer	12.235	2 13.350
Entre generalforsamling	9.540	3 6.710
Donation Box	0	2 0
Honorarer	0	2 0
Medarbejderkonto	4.751	4 0
Bundne Donationer	104.481	4 140.707
BTF The-donationer	20.349	4 22.118
Ikke-Bundne donationer	0	4 0
Scholarship foundation til projekter	60.000	48.000
Scholarship administration til HIPRON	44.500	43.500
Sponsor administrationsbidrag til HIPRON	0	4 34.611
Tipsmidler og Momskompensation	57.860	2 56.046
Annonceindtægter medlemsblad	0	0
Bogsalg	0	0
Renteindtægt	2.589	359
Diverse indtægter	360	0
Indtægter i alt	395.840	442.300
<u>UDGIFTER</u>		
<u>Administration:</u>		
Medlemsblad incl. porto	18.907	19.690
Medlemskab/kursus	600	1.200
Begivenheder - GF, BM mv.	12.907	3 7.515
Renteudgifter og bankomkostninger	5.645	4.741
MobilePay gebyrer	468	398
Rejseudgifter	53.936	55.268
IT omkostninger	30.759	11.902
Kontorartiker, porto	4.450	3.213
Indsamlingsnævn	0	0
Diverse udgifter	238	25.000
Afstemning af kasse	0	0
Administrations omkostninger i alt	127.911	128.927
<u>Projektudgifter:</u>		
Medarbejderkonto projektrejser	11.608	4 0
Bundne projektudgifter	84.063	4 38.584
Bhakanje Tea Development Center	50.220	4 0
Ikke-bundne projektudgifter - BTF mv.	34.812	22.869
Andre projekter	25.000	409
HIPRON administration	108.643	4 103.114
Valutaregulering	0	0
Projektudgifter i alt	314.346	164.976
Udgifter i alt	442.256	293.903
ÅRETS RESULTAT	-46.416	148.397
<u>AKTIVER</u>		
	<u>31.12.2024</u>	<u>31.12.2025</u>
Spar Nord anfordring	1.033.129	1.181.526
Spar Nord Donationskonto	0	0
MobilePay MyShop konto	0	0
Aktiver i alt	1.033.129	1.181.526
<u>PASSIVER</u>		
Egenkapital primo	1.162.875	1.033.129
Årets resultat	-129.746	148.397
Egenkapital ultimo	1.033.129	1.181.526

HIMALAYAN PROJECT FORENINGSREGNSKAB 2025

fra 1. Januar 2025 til 31. December 2025

CVR: 32 48 61 93

		2024			2025
Note 1 - Medlemskontingent					
	<u>Antal</u>				
Ordinær Medlem	211	63.300	214	63.900	
Ungdomsmedlem	23	2.875	22	2.750	
Støttemedlem	104	13.000	82	10.250	
Medlemmer i alt	338	<u>79.175</u>	318	<u>76.900</u>	
Note 2 - Bidrag/Sponsorer					
Organisationer		0		0	
Enkeltpersoner		12.235		13.350	
Donation Box		0		0	
Foredragshonorar		0		0	
Offentlige midler (Tipsmidler & Momskomp.)		<u>57.860</u>		<u>56.046</u>	
		<u>70.095</u>		<u>69.396</u>	
Note 3 - Møder - Generalforsamling og Bestyrelsesmøder					
Mødeudgifter		12.907		7.515	
Deltagerbetaling		<u>9.540</u>		<u>6.710</u>	
		<u>3.367</u>		<u>805</u>	
Note 4 - Projekter - Bundne midler					
	<u>Ultimo 2024</u>		<u>bevægelser</u>		<u>Ultimo 2025</u>
Medarbejderkonto projektrejser	0		0		0
Bhakanje Meeting Hall	4.126		-145		3.981
Sete Women Group Meeting House	31.922		-13.453		18.469
Bhakanje Tea Factory Support	0		-1.576		-1.576
Bhakanje Tea Development Center	0		0		0
Dental Program	6.790		7.091		13.881
	<u>42.838</u>		<u>-8.084</u>		<u>34.754</u>
HIPRON administration	0		-6.548		-6.548

Dette regnskab er gennemgået af Himalayan Project's interne revision ved Oda Thomsen, Bakkevænget 2, Kjeldbjerg, 7800 Skive - 40 40 43 39 - oda@rebofa.dk

Kjeldbjerg den: _____

Oda Thomsen

FORENINGSREGNSKAB

2025

BALANCE

Bankkonto: Spar Nord: 9260-265-18-42339

CVR: 32 48 61 93

Administrator: Kurt Lomborg, Kjeldbjergvej 34, 7800 Skive

fra **1. Januar** **2025** til **31. december** **2025**

Bank Balance **1. januar** **2025** **1.033.129,47**

INCOME:		Group	Details	Income Split		
				DK Admin	HIPRON Adm	Project
1.1.1	Ordinary Membership		63.900	12.780	51.120	
1.1	1.1.2 Youth Membership	76.900	2.750	550	2.200	
	1.1.3 Supportive Membership		10.250	5.125	5.125	
1.2	1.2.1 Scholarship Administration	91.500	43.500	43.500		
	1.2.2 Scholarship Foundation		48.000			48.000
1.3	1.3.1 Organizational Donations		0			0
	1.3.2 Personal Donations	13.350	13.350			13.350
	1.3.3 Momskonpensation		0	0		
1.4	1.4.1 Admission fee (AGA)	6.710	6.710	6.710		
	1.4.2 Donation Box		0			0
	1.4.3 Royalties		0		0	
1.5	Members Account		0			0
1.6	Lottery Money (Tipsmidler) & Moms		56.046	56.046		
1.7	1.7.1 Members Magazine		0	0		
	1.7.2 Book sale		0			
1.8	Bank Interest		359			359
1.9.1	1.9.6 Trust Fund Donations		140.707			140.707
1.9.7	BTF Tea-donations		22.118			22.118
1.9.8	1.9.9 Not bound donations		0			0
1.10	HIPRON Administration		34.611		34.611	
1.11	Others		0			0
			442.300	67.881	96.566	277.853

ADMINISTRATIVE EXPENSES in DK:

2.1	2.1.1 Members Magazine Press		11.000		
	2.1.2 Members Magazine Postage	19.690	8.690		
	2.1.3 BoD Expenses on Books		0		
2.2	2.2.1 Membership other Org.	1.200	1.200		
	2.2.2 Training		0		
2.3	2.3.1 Org. Meetings (AGA, BM)	7.515	7.515		
	2.3.2 Other Events		0		
2.4	2.4.1 Bank Interest		0		
	2.4.2 Bank Charges	5.139	4.741		
	2.4.3 MobilePay Charges		398		
2.5	Administrative Travel		55.268		
	2.6.1 Internet, Homepage		11.902		
	2.6.2 PC Equipment		0		
2.6	2.6.3 Stationaries	15.115	1.008		
	2.6.4 Charge Forms		0		
	2.6.5 Postage & cargo		2.205		
2.7	Others		25.000		
	Reconciliation of entries		0,00		
			128.927		

PROJECT EXPENSES:

3.1	3.1.1 Project Travel Nepalese	0	0		
	3.1.2 Project Travel Danes		0		
3.2.1	3.2.7 Trust Fund Expenses		38.584		
3.2.8	BTF Support		22.869		
3.2.9	BTDC		0		
3.2.10	Ikke-bundne projekter		0		
3.3	HIPRON Administration		103.114		
3.4	Other Not Bound Projects		409		
3.6	Regulation - Currency etc.		-0,02		
			293.903	164.976	

Result of the year

148.396,73

Account Balance

1.181.526,20

0,00

BANK BALANCE TOTAL **31-12-2025**

1.181.526,20

Bank Balance - Anfordring

1.181.526,20

Bank Balance - Donation

0,00

Bank Balance - MyShop 19841 / 78667

0,00



Regnskab for Scholarship

1. januar 2025 - 31. december 2025

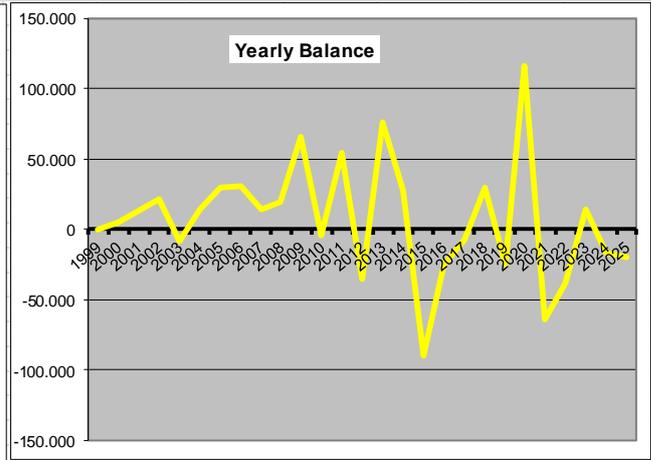
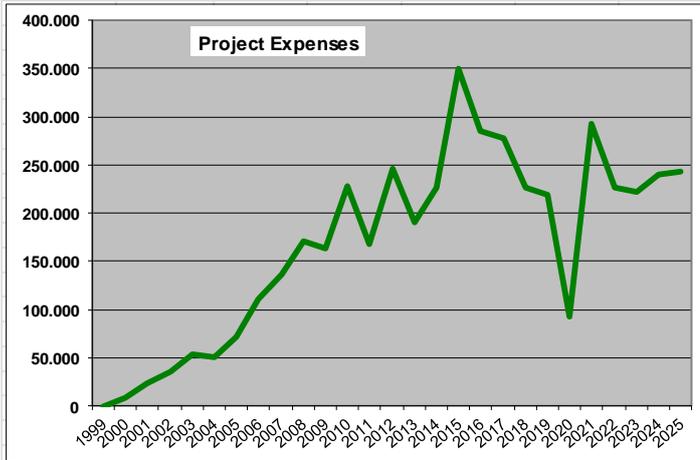
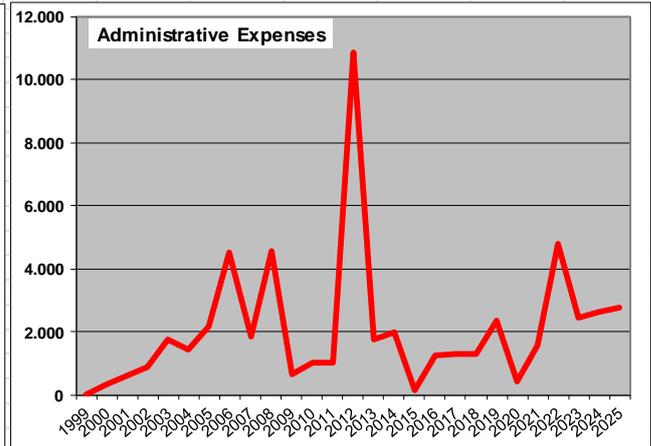
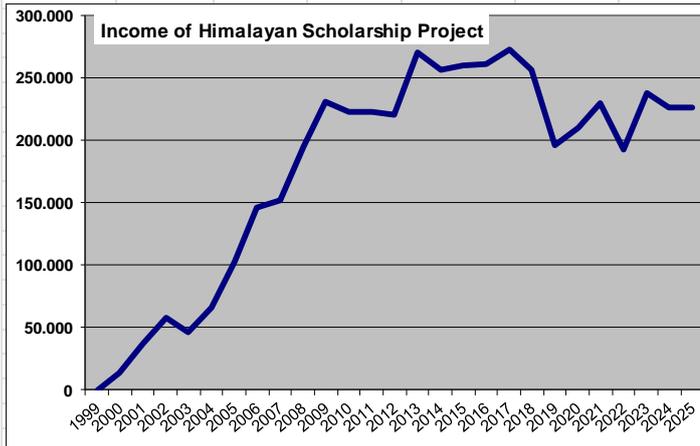
RESULTATOPGØRELSE	2024		2025	
Indtægter:				
Indbetalinger fra donorer:				
Scholarship	149.932		136.742	
Saving from donors (opsparing)	3.428		9.466	
Foundation fra donorer	14.474		15.637	
Administration	41.948		44.843	
I alt	209.781	209.781	206.688	206.688
Tilbagebetaling fra studerende		10.913		18.643
Kursregulering ved overførsel		0		601
Overført fra HP admin konto		4.216		24
Renteindtægter		760		67
Indtægter i alt		225.670		226.024
Udgifter:				
Overført scholarship		131.595		145.851
Overført til studerende fra fond		3.630		3.819
Overført til HIPRON til Uforudset		0		0
Overført til HP Projekt konto		60.000		49.763
Overført til HP Admin. konto		44.500		43.500
Bankomkostninger		2.652		2.796
Kursregulering ved overførsel		0		0
Afstemning		-2		-0
Udgifter i alt		242.375		245.730
ÅRETS RESULTAT		-16.705		-19.706
Indestående i Spar Nord primo		212.363		195.658
Årets resultat		-16.705		-19.706
Indestående i Spar Nord ultimo		195.658		175.952
<u>Specifikation af indestående</u>				
Ikke overført scholarship ultimo		32.114		36.084
Indestående på Opsparing		98.230		74.527
Hensat til Foundation		60.341		61.129
Hensat til administration		4.973		4.213
Afstemning		0		0
Indestående i Spar Nord ultimo		195.658		175.952

Dette regnskab er gennemgået af Himalayan Project's interne revision
ved Oda Thomsen, Bakkevænget 2, Kjeldbjerg, 7800 Skive - 40 40 43 39 - oda@rebofa.dk

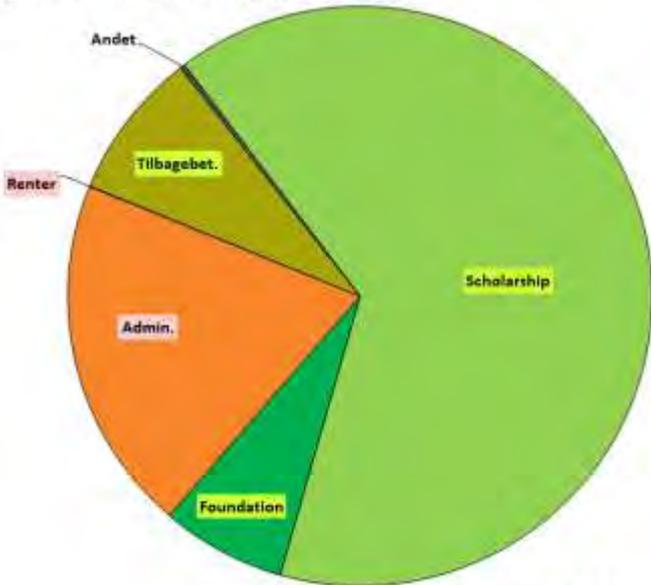
Kjeldbjerg den: _____

Oda Thomsen

SCHOLARSHIP ACCOUNT		DANMARK		NEPAL		
No.	Subject	Income	Expense	Income	Expense	
Bank & Cash Balance by Opening Account		195.657,99		127.796,37		
B1	Incoming from Donors in total	206.688,25		0,00		
Students Payable				Students Payable		
Opening Balance		32.113,50		127.796		
B2	Incoming for Scholarship (Donor)	136.742,14		3.175.737	Scholarship → 131.027,20	
B5	Allocated from Foundation	3.819,43	3.819,43			← Taken back 35.472,62
B9	Allocated from/to Savings	33.169,13				
C1	Transfer of Scholarship		145.851,20			
D1	Payment of Scholarship					
C6	Taken back from students	18.643,35				
B6	Allocated to Foundation		38.732,52		←	
Student Payable		36.084,39				
Savings						
Savings Opening Balance		98.230,14				
B8	Incoming for Saving (Donor)	9.465,66				
B9	Taken or given to Scholarship balance		33.169,13			
Available savings		74.526,67				
Foundation						
Foundation Opening Balance		60.341,02				
B4	Incoming for Foundation (Donor)	15.637,26				
B5	Allocated for Students Payable		3.819,43			
B6	Allocated from Students Payable	38.732,52				
E5	Transfer to Org. Account / Admin		49.762,84			
E5	Transfer from Org. Account	0,00				
Foundation Operational Balance		61.128,53				
Administration						
Administration Opening Balance		4.973,34				
B3	Incoming for Admin. (Donor)	44.843,20				
C3	Unscheduled Surplus	0,00	0,00	0	0	
C2	Exchange Adjustments	601,40	0,00	0	12.783	
E1	Bank Interest	66,80		1.521		
E2	Bank Transactions		2.796,26		228	
E3	Other Transactions	23,99	0,00	0	0	
	Balance difference	0,13	0,00	0	2	
E4	Transfer to HIPRON Admin.		43.500,00			
E4	Transfer from Org. Account / Fund	0,00				
Administration Operational Balance		4.212,60				
Minimum Foundation Balance (Decided by HP Board)		60.000,00		3.177.258	2.860.155	
Transferable to/from Foundation		0,00	1.128,53	444.899		
Minimum Admin Balance (Decided by HP Board)		5.000,00				
Transferable to/from Administration		787,40	0,00			
Account Balance		175.952,19		Closing Balance		
Balance Adjustment by closing account		0,00		0		
Total Bank & Cash Balance		175.952,19		444.899		
Actual Bank Balance		175.952,19		429.208		
Cash in Hand/Moneysafe		0,00		15.691		
Date of Cash Balance Statement		31-12-2025 Danmark		02-01-2026 NEPAL		

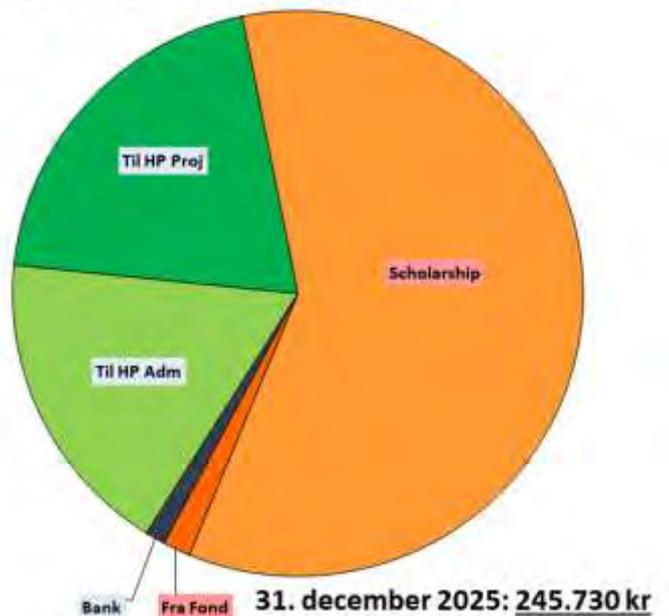


HSP SCHOLARSHIP Indtægter 2025

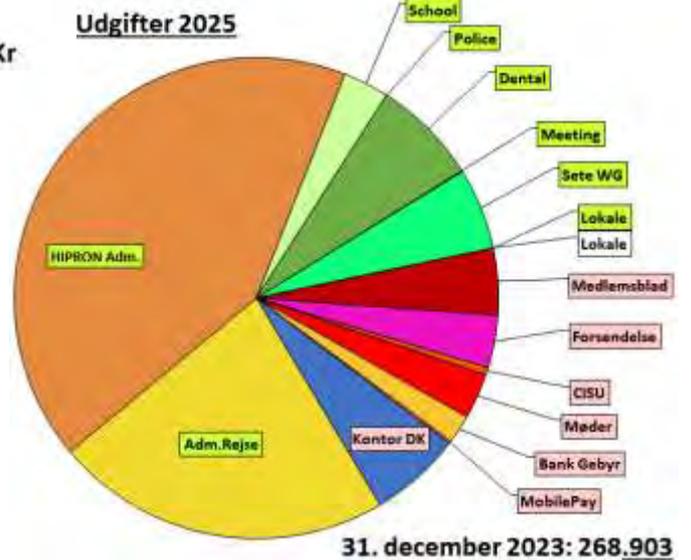
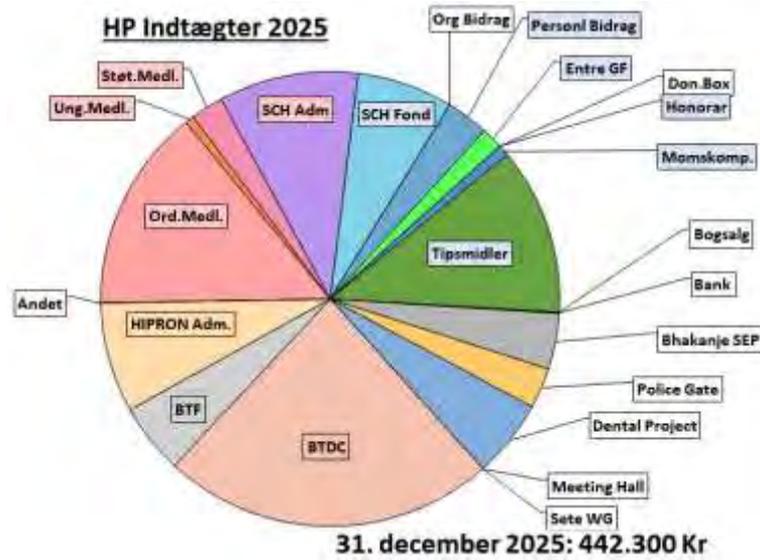
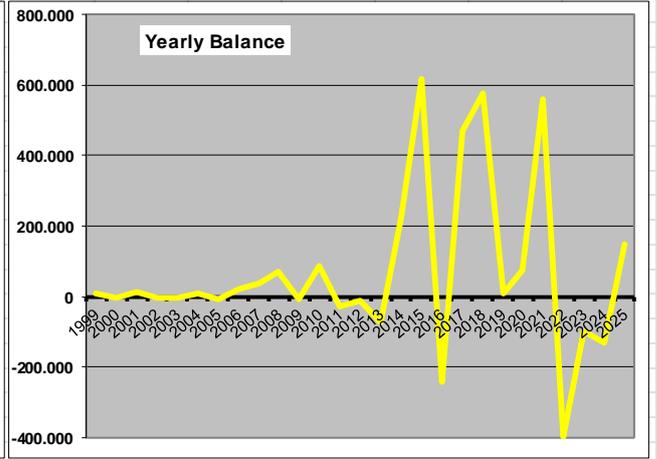
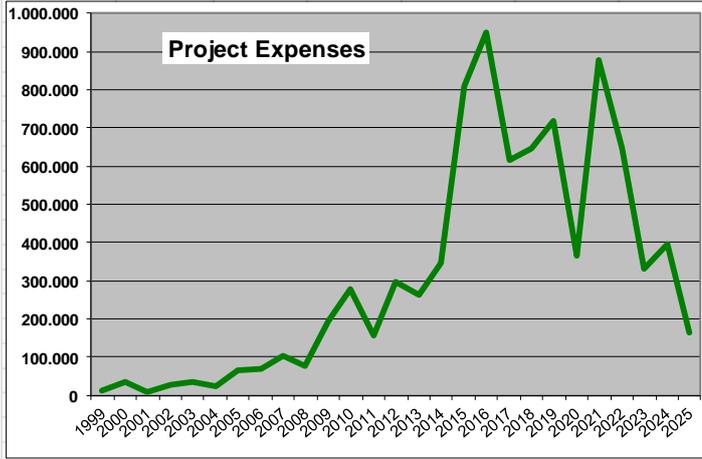
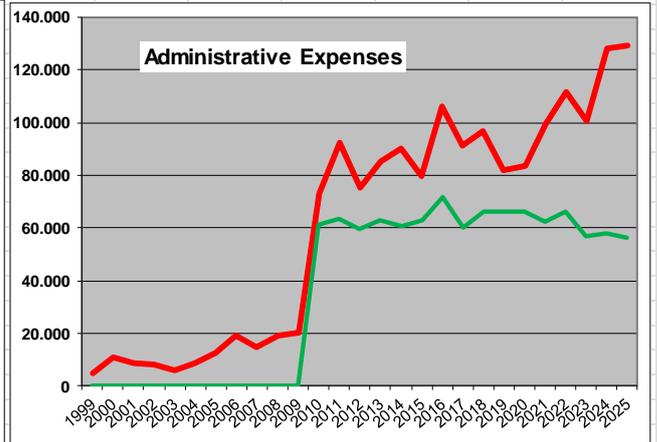
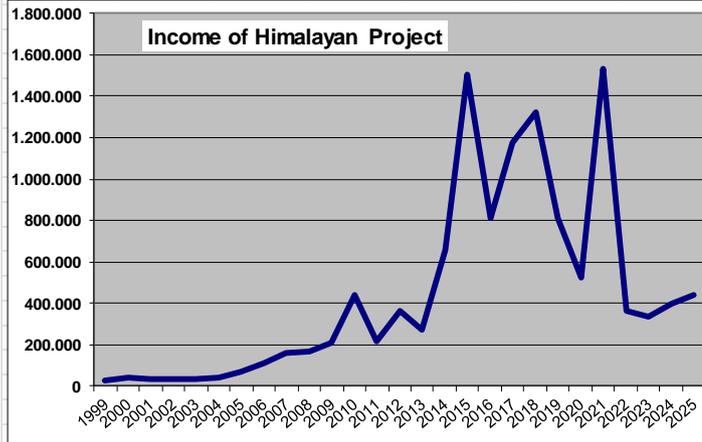


31. december 2025: **226.024 Kr**

HSP SCHOLARSHIP Udgifter 2025



31. december 2025: **245.730 kr**

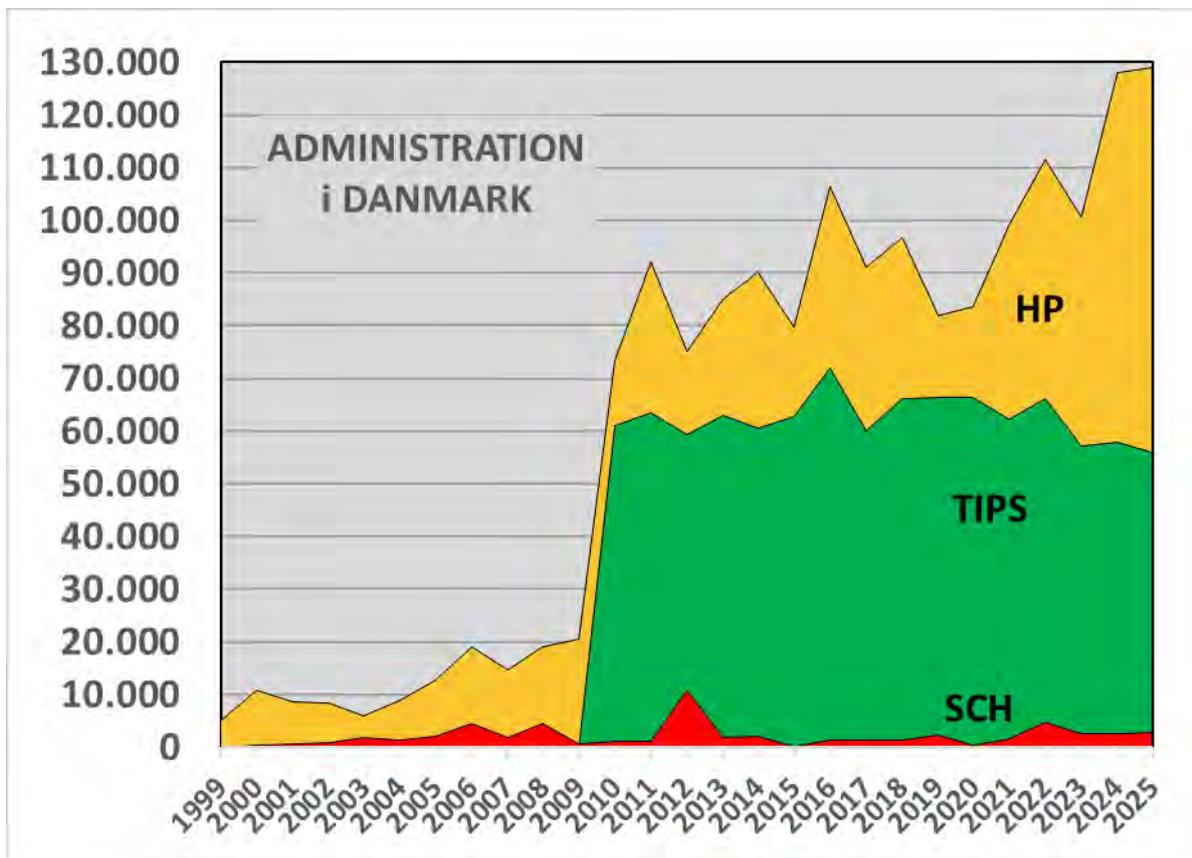
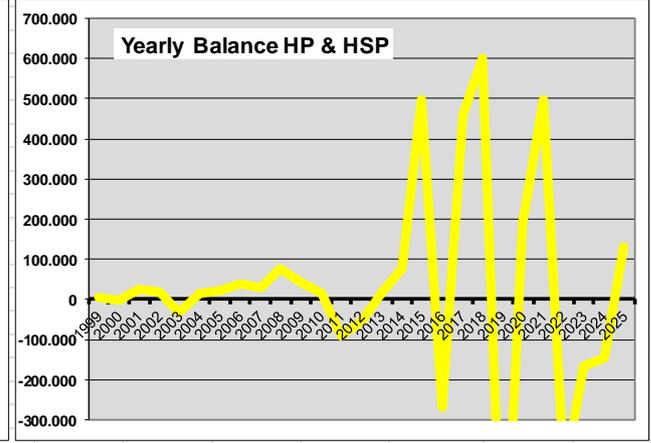
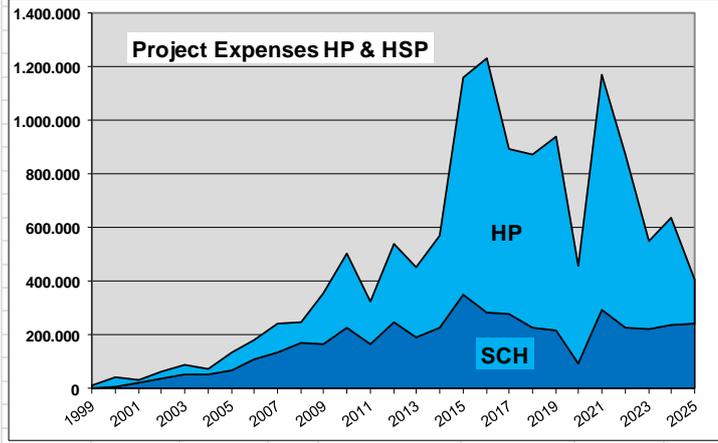
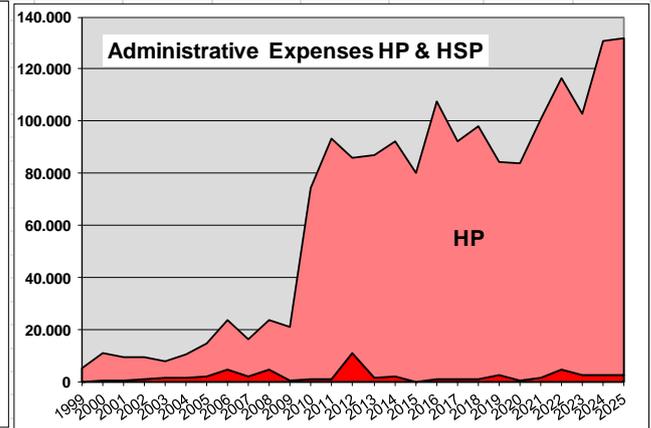
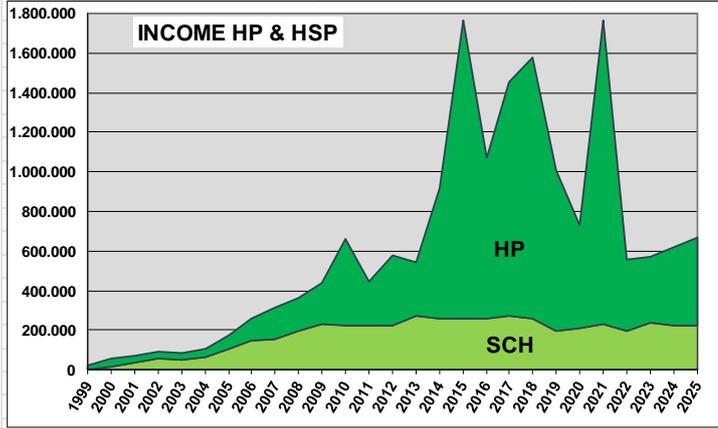


SAMLET REGNSKAB

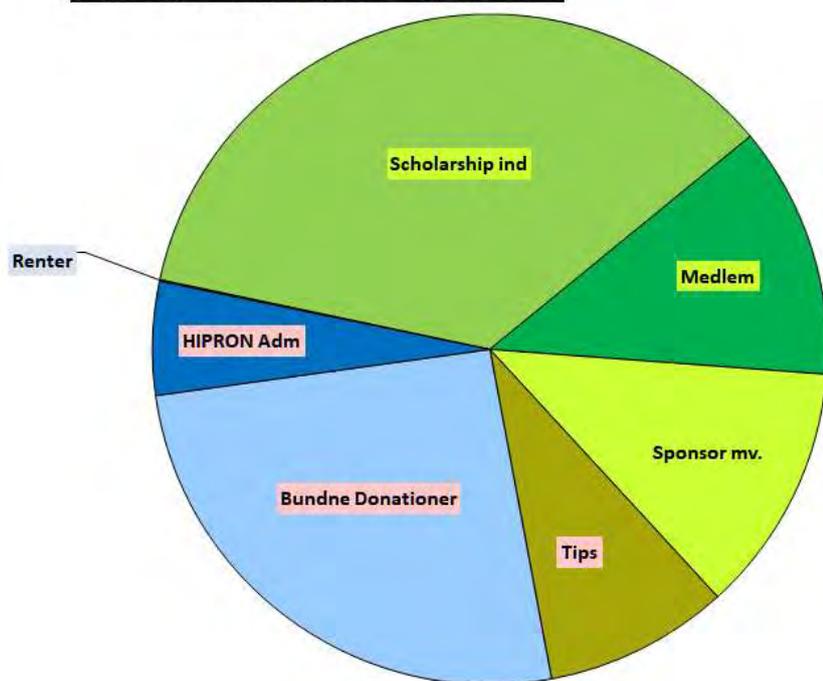
2025 TOTAL-STATISTIK - Scholarship og Forening

Bankkonto: Spar Nord: 8500-265-18-42339

Administrator: Kurt Lomborg, Kjeldbjergvej 34, 7800 Skive



TOTAL (HP & HSP) Indtægter 2025



TOTAL (HP & HSP) Udgifter 2025

