



**FEEDING DREAMS (UK)**

Charity Commission Reg. 1099609

**Receipts and payments accounts – 1<sup>st</sup> October 2018 - 30<sup>th</sup> September 2019**

| <b>Section A Receipts and Payments</b>          |                           |                         |                    |                  |
|---|---------------------------|-------------------------|--------------------|------------------|
|   | <b>Unrestricted funds</b> | <b>Restricted funds</b> | <b>Total Funds</b> | <b>Last Year</b> |
| <b>A1 Receipts</b>                              |                           |                         |                    |                  |
| Fund Raising and Donations                      | 3000                      | 84784                   | 87784              | 94862            |
| Bank Interest                                   | 8                         |                         | 8                  | 3                |
|   |                           |                         |                    |                  |
|   |                           |                         |                    |                  |
|   |                           |                         |                    |                  |
|   |                           |                         |                    |                  |
| <b>Sub total</b>                                | <b>3008</b>               | <b>84784</b>            | <b>87792</b>       | <b>94865</b>     |
| <b>A2 Asset and Investment sales, etc.</b>      |                           |                         |                    |                  |
|   | 0                         | 0                       | 0                  | 0                |
| <b>Total receipts</b>                           | <b>3008</b>               | <b>84784</b>            | <b>87792</b>       | <b>94865</b>     |
| <b>A3 Payments</b>                              |                           |                         |                    |                  |
| AFESIP  | 1000                      | 0                       | 1000               | 1750             |
| Feeding Dreams                                  | 1000                      | 84084                   | 85084              | 87995            |
| VDCA  | 1000                      | 366                     | 1366               | 3407             |
| Just Giving Monthly Fees                        | 0                         | 0                       | 0                  | 0                |
| Bank fees (£17 per transfer)                    | 430                       | 0                       | 430                | 374              |
| Fundraising (including website)                 | 368                       | 0                       | 368                | 443              |
|   |                           |                         |                    |                  |
|   |                           |                         |                    |                  |
|   |                           |                         |                    |                  |
| <b>Sub total</b>                                | <b>3798</b>               | <b>84450</b>            | <b>88248</b>       | <b>93969</b>     |
| <b>A4 Assets and investment purchases, etc.</b> |                           |                         |                    |                  |
|   | 0                         | 0                       | 0                  | 0                |
| <b>Total payments</b>                           | <b>3798</b>               | <b>84450</b>            | <b>88248</b>       | <b>93969</b>     |
| <b>Net of receipts/(payments)</b>               |                           |                         |                    |                  |
| <b>A5 Transfers between funds</b>               |                           |                         |                    |                  |
| <b>A6 Cash funds last year end</b>              |                           |                         | <b>6372</b>        | <b>5476</b>      |
| <b>Cash funds this year end</b>                 |                           |                         | <b>5917</b>        | <b>6372</b>      |

**Section B Statement of assets and liabilities at the end of the period**

| <b>Categories</b>  | <b>Details</b>          | <b>Unrestricted funds</b>     | <b>Restricted Funds</b> | <b>Endowment funds</b>  |
|--|-------------------------|-------------------------------|-------------------------|-------------------------|
| <b>B1 Cash funds</b>   | Bank Accounts - GBP     | 4734                          | 1183                    | 0                       |
|  |                         |                               |                         |                         |
|  |                         |                               |                         |                         |
|  | <b>Total cash funds</b> | <b>4734</b>                   | <b>1183</b>             | <b>0</b>                |
| <b>B2 Other monetary assets</b>                                |                         |                               |                         |                         |
|  |                         |                               |                         |                         |
|  |                         |                               |                         |                         |
|  |                         | 0                             | 0                       | 0                       |
| <b>B3 Investment assets</b>                                    |                         |                               |                         |                         |
|  |                         |                               |                         |                         |
|  |                         |                               |                         |                         |
|  |                         | 0                             | 0                       | 0                       |
| <b>B4 Assets retained for the charity's own use</b>            |                         |                               |                         |                         |
|  |                         |                               |                         |                         |
|  |                         | 0                             | 0                       | 0                       |
| <b>B5 Liabilities</b>  |                         |                               |                         |                         |
|  |                         |                               |                         |                         |
|  |                         | 0                             | 0                       | 0                       |
| <b>Signed by one or two trustees on behalf of all trustees</b> | <b>Signature</b>        | <b>Print Name</b>             |                         | <b>Date of Approval</b> |
|  |                         | <b>Gill Herd (Chair)</b>      |                         |                         |
|  |                         | <b>Lynda Ross (Treasurer)</b> |                         |                         |

## **Notes to the Accounts:**

**Bank Statements show all income and expenditure.**

### **Receipts**

Receipts are stated as received and net of Bank/Just Giving or Mydonate transaction fees.

### **Payments**

Payments to the three projects supported in Cambodia have bank payment reports for each individual payment.

Payments are shown as Restricted where donors have stipulated that funds are for a particular project. If it is an Unrestricted donation to Feeding Dreams, Trustees split between the three projects we help to support.

Bank charges £17 per payment x 25 payments = £425 plus £5 non sterling transaction. = £430

Fundraising costs: £191 Fasthost charges for email, £177 Squarespace for website. = £368