



FEEDING DREAMS (UK)

Charity Commission Reg. 1099609

Receipts and payments accounts – 1st October 2019 - 30th September 2020

Section A Receipts and Payments				
	Unrestricted funds	Restricted funds	Total Funds	Last Year
A1 Receipts				
Fund Raising and Donations	4133	80000	84133	87784
Bank Interest	5	0	5	8
Sub total	4138	80000	84138	87792
A2 Asset and Investment sales, etc.				
	0	0	0	0
Total receipts				
	4138	80000	84138	87792
AFESIP				
AFESIP	0	0	0	1000
Feeding Dreams	5547	79084	84631	85084
VDCA	0	916	916	1366
Just Giving Monthly Fees	0	0	0	0
Bank fees (£17 per transfer)	0	442	442	430
Fundraising (including website)	0	241	241	368
Fraudulent payment reimbursed 20/21	0	64	64	0
Sub total	5547	80747	86294	88248
A4 Assets and investment purchases, etc.				
	0	0	0	0
Total payments				
	5547	80747	86294	88248
Net of receipts/(payments)				
A5 Transfers between funds				
A6 Cash funds last year end			5917	6372
Cash funds this year end			3761	5917

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

Categories	Details	Unrestricted funds	Restricted Funds	Endowment funds
B1 Cash funds	Bank Accounts - GBP	806	2955	0
	Total cash funds	806	2955	0
B2 Other monetary assets				
		0	0	0
B3 Investment assets				
		0	0	0
B4 Assets retained for the charity's own use				
		0	0	0
B5 Liabilities				
		0	0	0
Signed by one or two trustees on behalf of all trustees	Signature	Print Name		Date of Approval
		Gill Herd (Chair)		
		Lynda Ross (Treasurer)		

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 two 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 use e.g. child school sponsorship.

Bank charges £17 per payment x 26 payments = £442

Fundraising costs Fasthosts charges for email £48, Squarespace for website £188. £5 Non sterling transfer fee.

Total = £241

A fraudulent DD was set up on our charity account. This was reported to the bank and the funds have been reimbursed in 2020/2021 accounts - £64. Repaid into bank account 13th October 2020.