



FEEDING DREAMS (UK)

Charity Commission Reg. 1099609

Receipts and payments accounts – 1st October 2020 - 30th September 2021

Section A Receipts and Payments				
	Unrestricted funds	Restricted funds	Total Funds	Last Year
A1 Receipts				
Fund Raising and Donations	25455	51580	77035	84133
Bank Interest	0	0	0	5
Sub total	25455	51580	77035	84138
A2 Asset and Investment sales, etc.				
	0	0	0	0
Total receipts				
	25455	51580	77035	84138
Feeding Dreams Cambodia	23750	51856	75606	84631
VDCA	0	0	0	916
Bank fees including 23 x £17 transfers			418	442
Website and Webmail			220	241
Fraudulent Payment reimbursed 2020/21				64
Sub total	23750	51856	76244	86294
A4 Assets and investment purchases, etc.				
	0	0	0	0
Total payments				
	23750	51856	76244	86294
Net of receipts/(payments)				
A5 Transfers between funds				
A6 Cash funds last year end			3761	5917
Cash funds this year end			4551	3761

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	570	3981	0
	Total cash funds	570	3981	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)		10/11/2021
		Lynda Ross (Treasurer)		10/11/2021

Notes to the Accounts:

Bank Statements show all income and expenditure.

Receipts

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

Payments

Payments to Feeding Dreams 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 include £17 per payment x 23 payments to FDC. Also, addition bank admin charges = £418

Fasthosts charges for email, Squarespace for website. £5 Non sterling transfer fee. Total = £220

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