



FEEDING DREAMS (UK)

Charity Commission Reg. 1099609

Receipts and payments accounts – 1st October 2021 - 30th September 2022

Section A Receipts and Payments				
	Unrestricted funds	Restricted funds	Total Funds	Last Year
A1 Receipts				
Fund Raising and Donations	3836	44111	47947	77035
Bank Interest	1	0	1	0
Sub total	3837	44111	47948	77035
A2 Asset and Investment sales, etc.				
	0	0	0	0
Total receipts				
	3837	44111	47948	77035
Feeding Dreams Cambodia				
	0	48827	48827	75606
Bank fees including 26 x £17 transfers			565	418
Website and Webmail			233	220
JustGiving Monthly Charges			191	
Sub total		48828	49816	76244
A4 Assets and investment purchases, etc.				
	0	0	0	0
Total payments				
	0	48828	49816	76244
Net of receipts/(payments)				
A5 Transfers between funds			0	0
A6 Cash funds last year end			4551	3761
Cash funds this year end			2683	4551

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	0	2683	0
	Total cash funds	0	2683	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)		20/02/2023
		Lynda Ross (Treasurer)		20/02/2023

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 26 payments to FDC. Also, addition bank admin charges = £565

Fasthosts charges for email, Squarespace for website. £5 Non sterling transfer fee. Total = £233

JustGiving Charges appear this year. Previously VirginMoneyGiving did not charge for processing donations = £191