



# FEEDING DREAMS (UK)

Charity Commission Reg. 1099609

## Receipts and payments accounts – 1<sup>st</sup> October 2022 - 30<sup>th</sup> September 2023

Section A Receipts and Payments				
	Unrestricted funds	Restricted funds	Total Funds	Last Year
<b>A1 Receipts</b>				
Fund Raising and Donations		34261	34261	47947
Bank Interest		18	18	1
<b>Sub total</b>	0	34279	34279	47948
<b>A2 Asset and Investment sales, etc.</b>				
	0	0	0	0
<b>Total receipts</b>	0	34279	34279	47948
<b>A3 Payments</b>				
Feeding Dreams Cambodia		34028	34028	48827
Bank fees including 18 x £17 transfers		438	438	565
Website and Webmail		278	278	233
JustGiving Monthly Charges		475	475	191
<b>Sub total</b>	0	35219	35219	49816
<b>A4 Assets and investment purchases, etc.</b>				
	0	0	0	0
<b>Total payments</b>	0	35219	35219	49816
<b>Net of receipts/(payments)</b>				
<b>A5 Transfers between funds</b>			0	0
<b>A6 Cash funds last year end</b>			2683	4551
<b>Cash funds this year end</b>			1743	2683

**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	0	1743	0
	<b>Total cash funds</b>	<b>0</b>	<b>1743</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 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 18 payments to FDC. Also, addition bank monthly charges = £438

Fasthosts charges for email, Squarespace for website. £6 Non sterling transfer fee. Total = £278

JustGiving Charges = £475