

Schools for Children of Cambodia		Reg. 1099609		CC16a
Receipts and payments accounts				
For the period from	01-Oct-11	To	30-Sep-12	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund Raising & Donations	4,115	-	-	4,115	2,749
Child Sponsorship	2,683	-	-	2,683	3,939
Bank Interest	6	-	-	6	8
Loans Received	143	-	-	143	179
Bank compensation	75	-	-	75	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,021	-	-	7,021	6,874
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	7,021	-	-	7,021	6,874
A3 Payments					
Child Sponsorship (see Notes below) *	6,572	-	-	6,572	2,946
Fund Raising	567	-	-	567	1,049
Loan Repayments	179	-	-	179	2,759
Bank Fees	40	-	-	40	26
Just Giving Monthly Fees	216	-	-	216	215
Bank Error (Correction)	71	-	-	71	71
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,503	-	-	7,503	7,066
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	7,503	-	-	7,503	7,066
Net of receipts/(payments)	482	-	-	482	192
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,826	-	-	8,826	9,018
Cash funds this year end	8,344	-	-	8,344	8,826

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts - GBP	8,344	-	-
	Bank Accounts - USD	-	-	-
		-	-	-
	Total cash funds	8,344	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loans from Trustees	Unrestricted	£ 143	Within 4 mths

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jacqui Compton (Chair)	
	Marc Templar (Treasurer)	

Notes to the Accounts

Receipts

Child Sponsorship	Receipts are stated as received and net of Bank / 'Just Giving' transaction fees
Fund Raising & Donations	Is donations preferred to be used for student sponsorship
Bank Interest	Is general donations and sponsored events.
Loans Received	Is interest received on bank credit balances
Bank Compensation	Is monies loaned by Trustees for hosting fees charged to Trustees credit cards.
	Is compensation received for bank errors

Payments

Child Sponsorship	Foreign payments are converted to British Pounds at the average exchange rates for the year
Fund Raising	Is the sponsorship for pupils to attend high school
Loans Repayment	Is the entry fees for fund raising events + web site hosting fees
Bank Transfer Fees	Is repayment of the monies loaned by Trustees to cover late receipt of joint fundraising monies and hosting fees
Just Giving Monthly Fees	Is the bank fees charged for transferring monies overseas
Bank Error	Is the monthly fee for the 'Just Giving' donation service
	Is a direct debit error refunded the following financial year

These accounts are prepared on a receipts & payments basis, so timing adjustments for previous and current year liabilities & prepayments should be considered (see below)

Debtors & Prepayments

	@ 30 Sep 12	@ 30 Sep 11
Child Sponsorship *	\$7,912	\$3,305
Web site hosting	Nil	£22
Bank Error	Nil	£71

* The TLC Sponsorship programme had a \$2,912 underspend from 2011/12 (\$3,305 re 2010/11) and \$5,000 has been paid for 2012/13 VDCA Programmes.

Liabilities

	@ 30 Sep 12	@ 30 Sep 11
Loan from Trustees **	£143	£179
Web site hosting ***	£270	Nil

** The loans from the Trustees are interest free and repayable within 4 months.

*** The 2011/12 fees have not been advised and are expected to be no more than £270

Other

The above accounts exclude donations in kind such as computers and facsimile services