

SCHOOLS FOR CHILDREN OF CAMBODIA
Charity Commission Reg. 1099609

Receipts and payments accounts – 1st October 2015-30th September 2016

Section A Receipts and Payments				
	Unrestricted funds	Restricted funds	Total Funds	Last Year
A1 Receipts				
Fund Raising and Donations	3000.00	47723.17	50723.17	59309.55
Bank Interest	4.07		4.07	4.56
Sub total	3004.07	47723.17	50727.24	59314.11
A2 Asset and Investment sales, etc				
	0	0	0	0
Total receipts	3004.07	47723.17	50727.24	59314.11
A3 Payments				
AFESIP	1000.00	2588.00	3588.00	4118.37
Feeding Dreams	1000.00	40790.00	41790.00	24392.29
VDCA	1000.00	5019.10	6019.10	5615.54
Just Giving Monthly Fees	180.00	0	180.00	216.00
Bank fees (£17 per transfer)	578.00	0	578.00	527.00
Fundraising (including website)	518.06	0	518.06	435.59
Sub total	4276.06	48397.10	52673.16	36936.20
A4 Assets and investment purchases, etc.				
	0	0	0	0
Total payments	4276.06	48397.10	52673.16	36936.20
Net of receipts/(payments)				
A5 Transfers between funds				
A6 Cash funds last year end			8315.17	9613.66
Cash funds this year end			6369.25	8315.17

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	5001.76	1367.49	0
	Total cash funds	5001.76	1367.49	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)		24/3/2017
		Lynda Ross (Treasurer)		24/3/2017

Notes to the Accounts:

Bank Statements show all income and expenditure.

Receipts

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

Payments

Payments to the three 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 project. If it is an Unrestricted donation to SCC Trustees split between the three projects we help to support.

Bank charges £17 per payment x 34 payments = £578

JustGiving fees £18 per month x 10 months = £180 (ceased using JustGiving August/September 2016)

Fundraising costs £212.10 charge for 6 places on British 10km run, £140.39 Fasthost charges for email, £165.57 Squarespace for website. Total = £518.06