

Schools
of Cambodia

Schools for Children

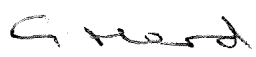

SCHOOLS FOR CHILDREN OF CAMBODIA

Charity Commission Reg. 1099609

Receipts and payments accounts – 1st October 2017 - 30th September 2018

Section A Receipts and Payments				
	Unrestricted funds	Restricted funds	Total Funds	Last Year
A1 Receipts				
Fund Raising and Donations	5250	89612	94862	44497
Bank Interest	3		3	2
Sub total	5253	89612	94865	44499
A2 Asset and Investment sales, etc.				
	0	0	0	0
Total receipts	5253	89612	94865	44499
A3 Payments				
AFESIP	1750	0	1750	1610
Feeding Dreams	1750	86245	87995	37729
VDCA	1750	1657	3407	5203
Just Giving Monthly Fees	0	0	0	0
Bank fees (£17 per transfer)	374	0	374	391
Fundraising (including website)	443	0	443	459
Sub total	6067	87902	93969	45392
A4 Assets and investment purchases, etc.				
	0	0	0	0
Total payments	6067	87902	93969	45392
Net of receipts/(payments)				
A5 Transfers between funds				
A6 Cash funds last year end			5476	6369
Cash funds this year end			6372	5476

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	4306	2066	0
	Total cash funds	4306	2066	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)		10/01/19
		Lynda Ross (Treasurer)		10/1/19

Notes to the Accounts:

Bank Statements show all income and expenditure.

Receipts

Receipts are stated as received and net of Bank/Just Giving or Mydonate 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 22 payments = £374

Fundraising costs £212.10 charge for 6 places on British 10km run, £61.27 Fasthost charges for email, £164.70 Squarespace for website. £4.52 Non sterling transfer fee. Total = £442.59

