

**Cambodian Communities out of Crisis**  
**Financial Statement from 1 January 2017 to 31 December 2017**

		Note
<b>Bank Balances at 1 January 2017</b>		
HSBC Bank current account	1,549.99	
HSBC Bank deposit account	0.80	
Cathay United Bank current account	2,156.02	
Stewardship deposit account	<u>11,649.45</u>	
		15,356.26
<b>Receipts</b>		
Donations (restricted funds)	2,327.86	
Donations (unrestricted funds)	6,858.22	
Payments from web sites	15.53	1
Gift Aid	<u>286.99</u>	
		9,488.60
Interest	70.74	
		<u>70.74</u>
		<u>9,559.34</u>
		24,915.60
<b>Payments: Cambodia</b>		
Student education	4,202.17	
Children of Cambodia project	<u>5,686.05</u>	
		9,888.22
Bank charges	24.11	
Exchange differences	<u>6.02</u>	2
		30.13
<b>UK Overheads</b>		
Promotion	79.70	
Administration	60.00	
Postage, telephone, Internet	16.60	
Travel	0.00	
Information Commissioner	35.00	
Subscriptions	125.00	
Bank charges	<u>171.63</u>	
		<u>487.93</u>
		<u>10,406.28</u>
		14,509.32
<b>Bank Balances at 31 December 2017</b>		
HSBC Bank current account	1,471.65	
HSBC Bank deposit account	0.80	
Cathay United Bank current account	316.68	
Stewardship deposit account	<u>12,720.19</u>	
		14,509.32

**Notes**

1: Donations given through eBay

2: Variations in the value of funds held in US\$ in the Cathay United Bank current account arising from fluctuating \$-£ exchange rates