

Cambodian Communities out of Crisis
Financial Statement from 1 January 2018 to 31 December 2018

		Note
Bank Balances at 1 January 2018		
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
Receipts		
Donations (restricted funds)	640.00	
Donations (unrestricted funds)	8,967.17	
Payments from web sites	18.99	1
Gift Aid	<u>630.86</u>	
		10,257.02
Interest	76.53	
		<u>76.53</u>
		<u>10,333.55</u>
		<u>24,842.87</u>
Payments: Cambodia		
Student education	4,570.81	
Children of Cambodia project	2,776.56	
Disaster relief	120.37	
Anti-Trafficking	<u>20.00</u>	
		7,487.74
Salaries	2,693.91	
Staff travel	29.35	
Bank charges	39.06	
Exchange differences	<u>43.30</u>	2
		2,805.62
UK Overheads		
Promotion	41.95	
Administration	0.00	
Postage, telephone, Internet	45.90	
Council members' travel	500.00	
Information Commissioner	35.00	
Subscriptions	125.00	
Bank charges	<u>224.56</u>	
		<u>972.41</u>
		<u>11,265.77</u>
		<u>13,577.10</u>
Bank Balances at 31 December 2018		
HSBC Bank current account	737.11	
HSBC Bank deposit account	0.80	
Cathay United Bank current account	42.47	
Stewardship deposit account	<u>12,796.72</u>	
		13,577.10

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