

Cambodian Communities out of Crisis
Financial Statement from 1 January 2019 to 31 December 2019

Note

Bank Balances at 1 January 2019

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

Receipts

Donations (restricted funds)	500.00		
Donations (unrestricted funds)	10,345.40		
Payments from web sites	16.64		1
Gift Aid	<u>929.56</u>		
		11,791.60	
Interest	76.99		
		<u>76.99</u>	
			<u>11,868.59</u>
			25,445.69

Payments: Cambodia

Student education	6,430.71		
Bible teaching – children	97.89		
Youth work	120.00		
Anti-Trafficking	<u>75.00</u>		
		6,723.60	
Staff costs	4,133.73		
Bank charges	16.63		
Exchange differences	<u>0.88</u>		2
		4,151.24	

UK Overheads

Promotion	0.00		
Administration	0.00		
Postage, telephone, Internet	64.78		
Council members' travel	100.00		
Information Commissioner	35.00		
Subscriptions	130.00		
Bank charges	<u>209.48</u>		
		<u>539.26</u>	
			<u>11,414.10</u>
			14,031.59

Bank Balances at 31 December 2019

HSBC Bank current account	1,157.08		
HSBC Bank deposit account	0.80		
Cathay United Bank current account	0.00		3
TransferWise account	0.00		4
Stewardship deposit account	<u>12,873.71</u>		
			14,031.59

Notes

- 1: Donations received through eBay and Amazon
- 2: Variations in the value of funds held in US\$ in the Cathay United Bank current account arising from fluctuating \$-£ exchange rates
- 3: The account with Cathay United Bank was closed during the year
- 4: A borderless account with TransferWise was opened during the year