

Cambodian Communities out of Crisis
Financial Statement from 1 January 2020 to 31 December 2020

			Note
Bank Balances at 1 January 2020			
HSBC Bank current account	1,157.08		
HSBC Bank deposit account	0.80		
TransferWise account	0.00		
Stewardship deposit account	<u>12,873.71</u>		
		14,031.59	
Receipts			
Donations (restricted funds)	0.00		
Donations (unrestricted funds)	9,607.08		
Payments from web sites	23.13		1
Gift Aid	<u>806.57</u>		
		10,436.78	
Interest	36.65		
		<u>36.65</u>	
		<u>10,473.43</u>	
		<u>24,505.02</u>	
Payments: Cambodia			
Student education	3,279.65		
Widows' pensions/grants	1,274.45		
Church support	351.82		
Youth work	25.27		
Anti-Trafficking	<u>25.00</u>		
		4,956.19	
Staff salaries	5,122.12		
Staff travel	187.82		
Stationery and printing	16.11		
		5,326.05	
UK Overheads			
Promotion	41.95		
Postage, telephone, Internet	33.17		
Information Commissioner	35.00		
Bank charges	<u>211.82</u>		
		<u>321.94</u>	
		<u>10,604.18</u>	
		<u>13,900.84</u>	
Bank and Cash Balances at 31 December 2020			
HSBC Bank current account	842.55		
HSBC Bank deposit account	0.80		
TransferWise account	0.00		
Stewardship deposit account	12,910.36		
Cash in Cambodia	<u>147.13</u>		2
		13,900.84	

Notes

- 1: Donations received through eBay and Amazon
- 2: Cash float held by Cambodia Country Director (\$195.24 @ \$1.32175/£)