

**Cambodian Communities out of Crisis**  
**Financial Statement from 1 January 2021 to 31 December 2021**

			Note
<b>Bank and Cash Balances at 1 January 2021</b>			
HSBC Bank current account	842.55		
HSBC Bank deposit account	0.80		
Wise account	0.00		
Stewardship deposit account	12,910.36		
Cash in Cambodia	<u>147.71</u>		1
		13,901.42	
<b>Receipts</b>			
Donations (restricted funds)	3,200.00		
Donations (unrestricted funds)	14,128.21		
Payments from web sites	61.72		2
Gift Aid	<u>1,076.45</u>		
		18,466.38	
Interest	0.00		
		<u>0.00</u>	
		<u>18,466.38</u>	
		<u>32,367.80</u>	
<b>Payments: Cambodia</b>			
Student education	4,891.26		
Covid-19 hardship	422.55		
Relief of poverty and suffering	171.69		
Youth work	294.10		
Evangelism and church planting	<u>14.91</u>		
		5,794.51	
Staff salaries	5,572.68		
Staff travel	322.81		
Postage, telephone, internet	65.24		
Exchange differences	(13.11)		3
		5,947.62	
<b>UK Overheads</b>			
Postage, telephone, Internet	38.07		
Information Commissioner	35.00		
Bank charges	<u>168.42</u>		
		<u>241.49</u>	
		<u>11,983.62</u>	
		<u>20,384.18</u>	
<b>Bank and Cash Balances at 31 December 2020</b>			
HSBC Bank current account	5,898.63		
HSBC Bank deposit account	0.80		
Wise account	0.00		
Stewardship deposit account	12,910.36		
Cash in Cambodia	<u>1,574.39</u>		4
		20,384.18	

**Notes**

1: Cash float held by Cambodia Country Director (\$195.24 @ \$1.32175/£)

2: Donations received through eBay and Amazon

3: Change in the value of funds held in Cambodia owing to variations in the \$/£ exchange rate

4: Cash float held by Cambodia Country Director (\$2,112.36 @ \$1.3417/£)