

**Cambodian Communities out of Crisis**  
**Financial Statement from 1 January 2022 to 31 December 2022**

		Note
<b>Bank and Cash Balances at 1 January 2022</b>		
HSBC Bank current account	5,898.63	
HSBC Bank deposit account	0.80	
Wise account	0.00	
Stewardship deposit account	12,910.36	
Kingdom Bank account	0.00	
Cash in Cambodia	<u>1,574.39</u>	1
		20,384.18
<b>Receipts</b>		
Donations (restricted funds)	406.00	
Donations (unrestricted funds)	15,303.22	
Payments from web sites	61.36	2
Gift Aid	<u>917.25</u>	
		16,687.83
Interest	48.81	
		<u>48.81</u>
		16,736.64
		<u>37,120.82</u>
<b>Payments: Cambodia</b>		
Student education	3,181.52	
Relief of poverty and suffering	823.09	
Youth work	1,064.06	
Evangelism and church planting	<u>778.73</u>	
		5,847.40
Staff salaries	8,597.05	
Staff travel	826.79	
Postage, telephone, internet	91.73	
Administration	22.36	
Exchange differences	(60.70)	3
		9,477.23
<b>UK Overheads</b>		
Postage, telephone, Internet	59.39	
Information Commissioner	35.00	
Promotion	153.00	
Bank charges	<u>229.69</u>	
		477.08
		15,801.71
		<u>21,319.11</u>
<b>Bank and Cash Balances at 31 December 2022</b>		
HSBC Bank current account	4,885.05	
HSBC Bank deposit account	0.80	
Wise account	0.00	
Stewardship deposit account	0.00	
Kingdom Bank account	12,959.17	
Cash in Cambodia	<u>3,474.09</u>	5
		21,319.11

**Notes**

- 1: Cash float held by Cambodia Country Director (\$2,112.36 @ \$1.3417/£)
- 2: Donations received through Easyfundraising, Amazon Smile and PayPal
- 3: Change in the value of funds held in Cambodia owing to variations in the \$/£ exchange rate
- 4: Stewardship closed their deposit accounts during the year and transferred the balance of our account to Kingdom Bank
- 5 Cash float held by Cambodia Country Director (\$4,216.15 @ \$1.2136/£)