

Cambodian Communities out of Crisis
Financial Statement from 1 January 2023 to 31 December 2023

		Note
Bank and Cash Balances at 1 January 2023		
HSBC Bank current account	4,885.05	
HSBC Bank deposit account	0.80	
Wise account	0.00	
Kingdom Bank account	12,959.17	
Cash in Cambodia	<u>3,474.09</u>	1
		21,319.11
Receipts		
Donations (restricted funds)	1,156.00	
Donations (unrestricted funds)	11,821.48	
Payments from web sites	18.41	2
Gift Aid	<u>1,983.29</u>	
		14,979.18
Interest	201.86	
		<u>201.86</u>
		<u>15,181.04</u>
		36,500.15
Payments: Cambodia		
Education	4,989.68	
Widows' pensions/grants	414.47	
Relief of poverty and suffering	860.64	
Youth work	1,856.99	
Evangelism and church planting	<u>782.06</u>	
		8,903.84
Staff remuneration	9,651.95	
Staff travel	1,300.02	
Telephone, internet	231.68	
Exchange differences	33.46	3
		11,217.11
UK Overheads		
Postage, internet	44.73	
Information Commissioner	35.00	
Stationery	6.50	
Bank charges	<u>265.89</u>	
		<u>352.12</u>
		<u>20,473.07</u>
		16,027.08
Bank and Cash Balances at 31 December 2023		
HSBC Bank current account	3,029.91	
HSBC Bank deposit account	0.80	
Wise account	0.00	
Kingdom Bank account	11,072.39	
Cash in Cambodia	<u>1,923.98</u>	4
		16,027.08

Notes

- 1: Cash float held by Cambodia Country Director (\$4,216.15 @ \$1.2136/£)
- 2: Donations received through Amazon Smile
- 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 (\$2,438.16 @ \$1.26725/£)