

Schools for Children of Cambodia		Reg. 1099609		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01-Oct-06	To	30-Sep-07	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fund Raising & Donations (see notes*)	79,328	-	-	79,328	54,528
Teacher & Child Sponsorship	4,336	-	-	4,336	3,722
Bank Interest	54	-	-	54	30
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>83,718</b>	<b>-</b>	<b>-</b>	<b>83,718</b>	<b>58,280</b>
<b>A2 Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>83,718</b>	<b>-</b>	<b>-</b>	<b>83,718</b>	<b>58,280</b>
<b>A3 Payments</b>					
Building & Equipping Schools	11,506	-	-	11,506	31,206
Teachers Salaries & School Supplies	8,832	-	-	8,832	2,412
Child Sponsorship	855	-	-	855	1,678
Fund Raising (incl. Christmas Cards for resale)	395	-	-	395	345
Cambodia Staff Costs & Volunteers Expenses	2,302	-	-	2,302	496
Bank Fees	202	-	-	202	184
Just Giving Monthly Fees	229	-	-	229	194
Others share of joint fund raising (see notes*)	10,032	-	-	10,032	1,000
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>34,353</b>	<b>-</b>	<b>-</b>	<b>34,353</b>	<b>37,515</b>
<b>A4 Asset and investment purchases, etc.</b>	1,205	-	-	1,205	-
<b>Total payments</b>	<b>35,559</b>	<b>-</b>	<b>-</b>	<b>35,559</b>	<b>37,515</b>
<b>Net of receipts/(payments)</b>	<b>48,159</b>	<b>-</b>	<b>-</b>	<b>48,159</b>	<b>20,765</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	30,320	-	-	30,320	9,555
<b>Cash funds this year end</b>	<b>78,479</b>	<b>-</b>	<b>-</b>	<b>78,479</b>	<b>30,320</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account - GBP	78,084	-	-
	Bank Current Account - USD	396	-	-
		-	-	-
	<b>Total cash funds</b>	<b>78,479</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	None		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Two motorcycles (Sep 07)	Unrestricted	1,205	1,205
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Morning Star' & 'Christel House' charities - re joint fund raising	Unrestricted	30,714	Within 4 months
	SCC Staff Salaries	Unrestricted	1,394	October 2007
	Computers for SCC Staff use	Unrestricted	784	October 2007
	Teacher Salaries & School Supplies	Unrestricted	299	October 2007

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>G McLaren</i>	Georgina McLaren (Chair)	29-Jul-08
<i>M Templer</i>	Marc Templer (Treasurer)	29-Jul-08

## Notes to the Accounts

### Receipts

	Receipts are stated as received and net of Bank / 'Just Giving' transaction fees
Fund Raising & Donations	Is general donations and sponsored events. This includes total receipts for combined events*.
Teacher & Child Sponsorship	Is donations preferred to be used for teacher / student sponsorship
Bank Interest	Is interest received on bank credit balances

### Payments

	Foreign payments are converted to British Pounds at the average exchange rates for the year
Building & Equipping Schools	Is the building, refurbishing and equipping of schools - Capital projects
Teachers Salaries & School Supplies	Is the ongoing school running costs including teachers salaries and stationery supplies
Child Sponsorship	Is the sponsorship for pupils to attend high school
Fund Raising	Is the entry fees for fund raising events
Cambodia Staff Costs & Volunteers Expenses	Is the Cambodia staff costs and operating expenses including internet access and fuel for mopeds
Bank Transfer Fees	Is the bank fees charged for transferring monies overseas.
Just Giving Monthly Fees	Is the monthly fee for the 'Just Giving' donation service

These accounts are prepared on a receipts and payments basis, so timing adjustments for previous and current year liabilities and prepayments should be considered (see below).

### Prepayments @ 30 Sep 07

£120 fund raising costs for the next financial year had been prepaid at 30 Sep 07 (Nil @ 30 Sep 06)

### Assets

School buildings, improvements & equipment are donated to the community. SCC does not retain title  
In September 2007 SCC purchased two motorcycles plus two laptop computers for staff use.  
Items costing less than USD 500 are treated as staff costs & volunteers expenses.

### Liabilities @ 30 Sep 07

\* £30,713.64 was held on behalf of Morning Star (South African charity, Registration: 009-016-NPO) and Christel House International, being monies raised in a joint charities fund raising event where SCC was principal organiser and collecting party.  
At 30 September 2006 £10,031.50 was held on behalf of Morning Star.

The following amounts relating to September 2007 were paid in October 2007:

SCC staff salaries	\$2,800.00	(Nil @ 30 September 2006)
Laptop computers for SCC staff use	\$1,575.64	(Nil @ 30 September 2006)
Teacher salaries & school supplies	\$600.00	(\$727.00 @ 30 September 2006)
	<u>\$4,975.64</u>	

At 30 September 2006, \$17,200 was also payable for school construction costs and £18 for Just Giving fees

### Other

The above accounts exclude donations in kind such as facsimile services and web hosting