

**Financial Records of Cambodia Youth For Change for the period 1st August 2022 to
31st July 2023**

Income & Expenditure Account for the year ended 31st July 2023

	£	£
Income		
Donations from Giving Circle & Fundraising	3,045	
Bank interest	160	
Gift aid claims	2,573	
Student contributions (Note 1)	1,595	
<u>Total income</u>		<u>7,373</u>
Expenditure		
Utilities (Note 2)	(219)	
Resources & expenses (Note 2)	(1,527)	
Scholarships & salaries (Note 3)	(8,674)	
<u>Total expenditure</u>		<u>(10,420)</u>
Deficit of Income over expenditure		<u>(£3,047)</u>

Accumulated Fund Statement as at 31st July 2023

	£	£
Current Assets		
Prepayments (Note 4)	2,604	
Cash @ Bank (Note 5)	20,110	
<u>Total current assets</u>		<u>£22,714</u>
Equities & Liabilities		
Accumulated fund @ 31st July 2022	25,761	
Deficit from Income & Expenditure account	(3,047)	
<u>Total Equities & Liabilities</u>		<u>(£22,714)</u>

Expenditure based on rate of exchange of \$1.2036 to £

CAMBODIA YOUTH FOR CHANGE
Registered Number NI613651
Micro-entity Balance Sheet as at 31 July 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed Assets		-	-
Current assets			
Cash at bank and in hand		20,110	21,578
			21578
Prepayments and accrued income		2,604	4,183
Net current assets (liabilities)			25,761
Total assets less current liabilities		22,714	25,761
Total net assets (liabilities)			25,761
Reserves			
Income and expenditure account		22,714	25,761
Members' funds		22,714	25,761

- For the year ending 31 July 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed:
Date:
Sota McCann
Chairperson for FYE 23
20th April 2024

Notes:

1. Student contributions - see Appendix 1 with expenditure and income summary in Cambodia. Figures are in USD
2. See appendix 1. Also includes UK costs of £276 for Justgiving hosting cost of £18 per month and £5 monthly account management fee HSBC brought, as per HSBC bank statements. And Currency revaluation of £134.
3. As per appendix 1, salary & scholarship fields. Figures are in USD
4. See appendix 4 - Cambodian Bank book. Plus cash in hand in Cambodia of \$1,746, and \$90 prepaid wifi paid in July 2023 for 6 months.
5. UK account balances only. See HSBC bank statements - savings & current accounts.