Golden	Future	S - Registered Chari	ty Ref. 1140771, HMRC No. 3	XT8	057				
Receipts	s and Pay	ments Accounts	for the period 1st Jan 2	01	4 to 31st Dec 20:	14			
Section	A - Recei	pts and Payment	is						
				-	Unrestricted				
					Funds	Restricted Funds	Total Funds	Previous Year	
		Incoming Resource	S						
				-	04.672.20	50.00	64.673.30	64.424.43	
			Donations Income from events etc.		£4,672.28 £0.00	£0.00 £0.00	£4,672.28 £0.00	£4,421.42 £1,551.29	
			Bank Interest		£4.82	£0.00	£4.82	£12.91	
			Total Receipts	_	£4,677.10	£0.00	£4,677.10	£5,985.62	
		Outgoing Resource	<u> </u>						
		outgoing nessure							
			UK expenses GBP		£96.75	£0.00	£96.75	£0.00	
			Cambodia expenses USD		\$341.77	\$0.00	\$341.77	£500.00	
		Equiva	alent Cambodia expenses GBP UK grants GBP	-	£213.61 £0.00	£0.00 £0.00	£213.61 £0.00	£328.30 £0.00	
		С	ambodia grant 1 USD @ 1.523		£0.00	\$0.00	\$0.00	£1,979.90	
		С	ambodia grant 2 USD @ 1.615		\$0.00	\$0.00	\$0.00	£2,886.33	
			ivalent Cambodia grant 1 GBP	L	£0.00	£0.00	£0.00	£1,300.00	
		Equ	ivalent Cambodia grant 2 GBP	\vdash	£0.00	£0.00	£0.00	£1,786.87	
			Total Payments		£310.36	£0.00	£310.36	£3,415.17	
			Net of receipts/payments	Ĺ	£4,366.74	£0.00	£4,366.74	£2,570.45	
		Transfers Between	Funds	\vdash					
		unsiers between		H				+	
			To Cambodia account GBP		\$5,000.00				
			To Cambodia account USD		\$0.00				
			Long-term loans made USD	┢	\$6,800.00				
			Long-term loans repaid USD		\$0.00				
			Short-term loans made USD		\$0.00				
		-	Short-term loans repaid USD	_	\$0.00				
			quivalent long-term loans GBP uivalent short-term loans GBP	H	£4,250.00 £0.00				
			arvaient snort term loans our		20.00				
C + ! !	D. Ct-t-				h				
Section	B - Stater	nent of assets a	nd liabilities at the end o) TC	ne perioa				
					This period	Previous year			
	Cash fund:	s							
			Cash (UK) GBP Cash (Cambodia) USD		£27.76 \$360.00	£27.76 \$360.00			
		Ea	uivalent Cash (Cambodia) GBP		£225.00	£225.00			
		-1	Bank Balance (UK) GBP		£12,834.27	£13,249.17			
			Bank Balance (Cambodia) USD		\$5,390.26	\$4,353.26			
		Equivalent	Bank Balance (Cambodia) GBP		£3,368.91	£2,720.79			
			Total cash funds						
					£16,455.94	£16,222.72			
	Loan fund				£16,455.94	£16,222.72			
			a torm loop						
•		Lon	g term loans outstanding USD g term loans outstanding GBP		\$30,799.00	\$23,999.00			
		Lon Equivalent Lon	g term loans outstanding USD g term loans outstanding GBP t term loans outstanding USD						
		Lon Equivalent Lon Sho	g term loans outstanding GBP		\$30,799.00 £19,249.38	\$23,999.00 £14,999.38			
		Lon Equivalent Lon Sho	g term loans outstanding GBP rt term loans outstanding USD rt term loans outstanding GBP		\$30,799.00 £19,249.38 \$0.00 £0.00	\$23,999.00 £14,999.38 \$80.00 £50.00			
		Lon Equivalent Lon Sho	g term loans outstanding GBP rt term loans outstanding USD		\$30,799.00 £19,249.38 \$0.00	\$23,999.00 £14,999.38 \$80.00			
	Liabilities	Lon Equivalent Lon Sho Equivalent Sho	g term loans outstanding GBP t term loans outstanding USD t term loans outstanding GBP Total loan funds		\$30,799.00 £19,249.38 \$0.00 £0.00	\$23,999.00 £14,999.38 \$80.00 £50.00			
	Liabilities	Lon Equivalent Lon Sho Equivalent Sho	g term loans outstanding GBP rt term loans outstanding USD rt term loans outstanding GBP		\$30,799.00 £19,249.38 \$0.00 £0.00	\$23,999.00 £14,999.38 \$80.00 £50.00			
		Equivalent Lorn Sho Equivalent Sho Equivalent Sho	g term loans outstanding GBP t term loans outstanding USD t term loans outstanding GBP Total loan funds		\$30,799.00 £19,249.38 \$0.00 £0.00 £19,249.38	\$23,999.00 £14,999.38 \$80.00 £50.00 £15,049.38	2017	2019	2010
		Equivalent Lon Sho Equivalent Sho Restricte	g term loans outstanding GBP t term loans outstanding USD t term loans outstanding GBP Total loan funds		\$30,799.00 £19,249.38 \$0.00 £0.00	\$23,999.00 £14,999.38 \$80.00 £50.00	2017 \$620.00	2018	2019
	Contingen	Equivalent Lon Shoi Equivalent Sho Equivalent Sho Restricte t Liabilities Loans requi	g term loans outstanding GBP t term loans outstanding USD t term loans outstanding GBP Total loan funds d funds held awaiting transfer red by existing borrowers USD red by existing borrowers GBP		\$30,799.00 £19,249.38 \$0.00 £0.00 £19,249.38 £19,249.38 £0.00 2015 \$7,646.00 £5,097.33	\$23,999.00 £14,999.38 \$80.00 £50.00 £15,049.38 £0.00 2016 \$2,060.00 £1,373.33	\$620.00 £413.33	\$620.00 £413.33	\$620.00 £413.33
	Contingen	Equivalent Lon Shoi Equivalent Sho Equivalent Sho Restricte t Liabilities Loans requi	g term loans outstanding GBP t term loans outstanding USD t term loans outstanding GBP Total loan funds d funds held awaiting transfer ed by existing borrowers USD		\$30,799.00 £19,249.38 \$0.00 £0.00 £19,249.38 £19,249.38 £0.00 2015 \$7,646.00	\$23,999.00 £14,999.38 \$80.00 £50.00 £15,049.38 £0.00 2016 \$2,060.00	\$620.00	\$620.00	\$620.00
	Contingen	Equivalent Lon Equivalent Sho Equivalent Sho Restricte t Liabilities Loans requi	g term loans outstanding GBP t term loans outstanding USD t term loans outstanding GBP Total loan funds d funds held awaiting transfer red by existing borrowers USD red by existing borrowers GBP		\$30,799.00 £19,249.38 \$0.00 £0.00 £19,249.38 £0.00 2015 \$7,646.00 £5,097.33	\$23,999.00 £14,999.38 \$80.00 £50.00 £15,049.38 £0.00 2016 \$2,060.00 £1,373.33 £6,470.67	\$620.00 £413.33 £6,884.00	\$620.00 £413.33 £7,297.33	\$620.00 £413.33
	Contingen Ec	Equivalent Lon Shoi Equivalent Sho Equivalent Sho Restricte t Liabilities Loans requi quivalent loans requi	g term loans outstanding GBP t term loans outstanding USD rt term loans outstanding USD rt term loans outstanding GBP Total loan funds d funds held awaiting transfer red by existing borrowers USD red by existing borrowers GBP Cumulative total GBP	ary a	\$30,799.00 £19,249.38 \$0.00 £0.00 £19,249.38 £0.00 £19,249.38 £0.00 £5,097.33 £5,097.33 £5,097.33	\$23,999.00 £14,999.38 \$80.00 £50.00 £15,049.38 £0.00 2016 \$2,060.00 £1,373.33 £6,470.67	\$620.00 £413.33 £6,884.00	\$620.00 £413.33 £7,297.33	\$620.00 £413.33
	Contingen Ec	Equivalent Lon Shoi Equivalent Sho Equivalent Sho Restricte t Liabilities Loans requi quivalent loans requi	g term loans outstanding GBP t term loans outstanding USD t term loans outstanding GBP Total loan funds d funds held awaiting transfer red by existing borrowers USD Cumulative total GBP	ary a	\$30,799.00 £19,249.38 \$0.00 £0.00 £19,249.38 £0.00 £19,249.38 £0.00 £5,097.33 £5,097.33 £5,097.33	\$23,999.00 £14,999.38 \$80.00 £50.00 £15,049.38 £0.00 2016 \$2,060.00 £1,373.33 £6,470.67	\$620.00 £413.33 £6,884.00	\$620.00 £413.33 £7,297.33	\$620.00 £413.33
	Contingen Ed At the end At the end	Equivalent Lon Equivalent Sho Equivalent Sho Restricte t Liabilities Loans requi quivalent loans requi	g term loans outstanding GBP t term loans outstanding USD t term loans outstanding GBP Total loan funds d funds held awaiting transfer ed by existing borrowers USD Cumulative total GBP Cumulative total GBP Futures had no other moneta	ary a	\$30,799.00 £19,249.38 \$0.00 £0.00 £19,249.38 £0.00 2015 \$7,646.00 £5,097.33 £5,097.33	\$23,999.00 £14,999.38 \$80.00 £50.00 £15,049.38 £0.00 2016 \$2,060.00 £1,373.33 £6,470.67	\$620.00 £413.33 £6,884.00 retained for the charit	\$620.00 £413.33 £7,297.33 y's own use	\$620.00 £413.33 £7,710.67
	Contingen Ed At the end At the end	Equivalent Lon Equivalent Sho Equivalent Sho Restricte t Liabilities Loans requi quivalent loans requi	g term loans outstanding GBP t term loans outstanding USD rt term loans outstanding USD rt term loans outstanding GBP Total loan funds d funds held awaiting transfer red by existing borrowers USD red by existing borrowers GBP Cumulative total GBP	ary a	\$30,799.00 £19,249.38 \$0.00 £0.00 £19,249.38 £0.00 2015 \$7,646.00 £5,097.33 £5,097.33	\$23,999.00 £14,999.38 \$80.00 £50.00 £15,049.38 £0.00 2016 \$2,060.00 £1,373.33 £6,470.67	\$620.00 £413.33 £6,884.00 retained for the charit	\$620.00 £413.33 £7,297.33 y's own use	\$620.00 £413.33 £7,710.67
	At the end At the end Note that	Equivalent Lon Sho Equivalent Sho Equivalent Sho Restricte t Liabilities Loans requi uivalent loans requi of the period Golder of the period Golder UK expenses now inc	g term loans outstanding GBP t term loans outstanding USD t term loans outstanding USD t term loans outstanding GBP Total loan funds d funds held awaiting transfer ed by existing borrowers USD red by existing borrowers GBP Cumulative total GBP 1 Futures had no other moneta 1 Futures had no liabilities other lude the cost of transferring fur equivalence at end of period of the second of	ary a	\$30,799.00 £19,249.38 \$0.00 £0.00 £19,249.38 £0.00 £19,249.38 £0.00 £5,097.33 £5,097.33 £5,097.33 £5,097.33 £5,097.33	\$23,999.00 £14,999.38 \$80.00 £50.00 £15,049.38 £0.00 £1,373.33 £6,470.67 £1,373.33 £6,470.67 £1,373.33 £1,	\$620.00 £413.33 £6,884.00 retained for the charit	\$620.00 £413.33 £7,297.33 y's own use	\$620.00 £413.33 £7,710.67
	At the end At the end Note that	Equivalent Lon Sho Equivalent Sho Equivalent Sho Restricte t Liabilities Loans requi uivalent loans requi of the period Golder of the period Golder UK expenses now inc	g term loans outstanding GBP t term loans outstanding USD t term loans outstanding USD t term loans outstanding GBP Total loan funds d funds held awaiting transfer ed by existing borrowers USD red by existing borrowers GBP Cumulative total GBP a Futures had no other moneta Futures had no liabilities othe lude the cost of transferring fu	ary a	\$30,799.00 £19,249.38 \$0.00 £0.00 £19,249.38 £0.00 £19,249.38 £0.00 £5,097.33 £5,097.33 £5,097.33 £5,097.33 £5,097.33	\$23,999.00 £14,999.38 \$80.00 £50.00 £15,049.38 £0.00 £13,73.33 £6,470.67 £0,40 £1,373.33 £6,470.67	\$620.00 £413.33 £6,884.00 retained for the charit	\$620.00 £413.33 £7,297.33 y's own use	\$620.00 £413.33 £7,710.67
	At the end At the end Note that	Equivalent Lon Equivalent Sho Equivalent Sho Restricte t Liabilities Loans requi quivalent loans requi of the period Golder Of the period Golder UK expenses now inc	g term loans outstanding GBP t term loans outstanding USD t term loans outstanding USD t term loans outstanding GBP Total loan funds d funds held awaiting transfer red by existing borrowers USD red by existing borrowers GBP Cumulative total GBP Futures had no other moneta Futures had no liabilities othe lude the cost of transferring fu	ary a	\$30,799.00 £19,249.38 \$0.00 £0.00 £19,249.38 £0.00 £19,249.38 £0.00 £5,097.33 £5,097.33 £5,097.33 £5,097.33 £5,097.33	\$23,999.00 £14,999.38 \$80.00 £50.00 £15,049.38 £0.00 £1,373.33 £6,470.67 £1,373.33 £6,470.67 £1,373.33 £1,	\$620.00 £413.33 £6,884.00 retained for the charit	\$620.00 £413.33 £7,297.33 y's own use	\$620.00 £413.33 £7,710.67
	At the end At the end Note that	Equivalent Lon Sho Equivalent Sho Equivalent Sho Restricte t Liabilities Loans requi uivalent loans requi of the period Golder of the period Golder UK expenses now inc	g term loans outstanding GBP t term loans outstanding USD t term loans outstanding USD t term loans outstanding GBP Total loan funds d funds held awaiting transfer red by existing borrowers USD red by existing borrowers GBP Cumulative total GBP Futures had no other moneta Futures had no liabilities othe lude the cost of transferring fu	ary a	\$30,799.00 £19,249.38 \$0.00 £0.00 £19,249.38 £0.00 £19,249.38 £0.00 £5,097.33 £5,097.33 £5,097.33 £5,097.33 £5,097.33	\$23,999.00 £14,999.38 \$80.00 £50.00 £15,049.38 £0.00 £1,373.33 £6,470.67 £1,373.33 £6,470.67 £1,373.33 £1,	\$620.00 £413.33 £6,884.00 retained for the charit	\$620.00 £413.33 £7,297.33 y's own use	\$620.00 £413.33 £7,710.67
	At the end At the end Note that	Equivalent Lon Equivalent Sho Equivalent Sho Restricte t Liabilities Loans requi quivalent loans requi of the period Golder Of the period Golder UK expenses now inc	g term loans outstanding GBP t term loans outstanding USD t term loans outstanding USD t term loans outstanding GBP Total loan funds d funds held awaiting transfer red by existing borrowers USD red by existing borrowers GBP Cumulative total GBP Futures had no other moneta Futures had no liabilities othe lude the cost of transferring fu equivalence at end of period to equivalence for future liabilitieses:	ary a	\$30,799.00 £19,249.38 \$0.00 £0.00 £19,249.38 £0.00 £19,249.38 £0.00 £5,097.33 £5,097.33 £5,097.33 £5,097.33 £5,097.33	\$23,999.00 £14,999.38 \$80.00 £50.00 £15,049.38 £0.00 £13,73.33 £6,470.67 Lassets and no assets ve lusly covered by an ad 1.60 1.50	\$620.00 £413.33 £6,884.00 retained for the charit	\$620.00 £413.33 £7,297.33 y's own use	\$620.00 £413.33 £7,710.67
	At the end At the end Note that	Equivalent Lon Shot Equivalent Shot Equivalent Shot Restricte Loans requi guivalent loans requi cof the period Golder of the period Golder UK expenses now inc	g term loans outstanding GBP t term loans outstanding USD t term loans outstanding USD t term loans outstanding GBP Total loan funds d funds held awaiting transfer red by existing borrowers USD red by existing borrowers GBP Cumulative total GBP Futures had no other moneta Futures had no liabilities othe lude the cost of transferring fu equivalence at end of period to equivalence for future liabilitieses:	ary a	\$30,799.00 £19,249.38 \$0.00 £0.00 £19,249.38 £0.00 £19,249.38 £0.00 £5,097.33 £5,097.33 £5,097.33 £5,097.33 £5,097.33	\$23,999.00 £14,999.38 \$80.00 £50.00 £15,049.38 £0.00 £13,73.33 £6,470.67 Lassets and no assets ve lusly covered by an ad 1.60 1.50	\$620.00 £413.33 £6,884.00 retained for the charit	\$620.00 £413.33 £7,297.33 y's own use	\$620.00 £413.33 £7,710.67
	At the end At the end Note that	Equivalent Lon Sho Equivalent Sho Equivalent Sho Restricte t Liabilities Loans requi uivalent loans requi uivalent loans requi uivalent loans requi bof the period Golder UK expenses now inc increase used to calculate rate used to calculate behalf of all the trust Treasurer - Peter Bu	g term loans outstanding GBP t term loans outstanding USD t term loans outstanding USD t term loans outstanding GBP Total loan funds d funds held awaiting transfer red by existing borrowers USD red by existing borrowers GBP Cumulative total GBP Futures had no other moneta Futures had no liabilities othe lude the cost of transferring fu equivalence at end of period to equivalence for future liabilitieses:	ary a	\$30,799.00 £19,249.38 \$0.00 £0.00 £19,249.38 £0.00 £19,249.38 £0.00 £5,097.33 £5,097.33 £5,097.33 £5,097.33 £5,097.33	\$23,999.00 £14,999.38 \$80.00 £50.00 £15,049.38 £0.00 £13,73.33 £6,470.67 Lassets and no assets ve lusly covered by an ad 1.60 1.50	\$620.00 £413.33 £6,884.00 retained for the charit	\$620.00 £413.33 £7,297.33 y's own use	\$620.00 £413.33 £7,710.67
	At the end At the end Note that	Equivalent Lon Shot Equivalent Shot Equivalent Shot Restricte Loans requi guivalent loans requi cof the period Golder of the period Golder UK expenses now inc	g term loans outstanding GBP t term loans outstanding USD t term loans outstanding USD t term loans outstanding GBP Total loan funds d funds held awaiting transfer red by existing borrowers USD red by existing borrowers GBP Cumulative total GBP Futures had no other moneta Futures had no liabilities othe lude the cost of transferring fu equivalence at end of period to equivalence for future liabilitieses:	ary a	\$30,799.00 £19,249.38 \$0.00 £0.00 £19,249.38 £0.00 £19,249.38 £0.00 £5,097.33 £5,097.33 £5,097.33 £5,097.33 £5,097.33	\$23,999.00 £14,999.38 \$80.00 £50.00 £15,049.38 £0.00 £13,73.33 £6,470.67 Lassets and no assets ve lusly covered by an ad 1.60 1.50	\$620.00 £413.33 £6,884.00 retained for the charit	\$620.00 £413.33 £7,297.33 y's own use	\$620.00 £413.33 £7,710.67