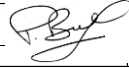


Golden Futures - Registered Charity Ref. 1140771, HMRC No. XT8057						
Receipts and Payments Accounts for the period 1st Jan 2014 to 31st Dec 2014						
Section A - Receipts and Payments						
		Unrestricted Funds	Restricted Funds	Total Funds	Previous Year	
<b>Incoming Resources</b>						
	Donations	£4,672.28	£0.00	£4,672.28	£4,421.42	
	Income from events etc.	£0.00	£0.00	£0.00	£1,551.29	
	Bank Interest	£4.82	£0.00	£4.82	£12.91	
	<b>Total Receipts</b>	£4,677.10	£0.00	£4,677.10	£5,985.62	
<b>Outgoing Resources</b>						
	UK expenses GBP	£96.75	£0.00	£96.75	£0.00	
	Cambodia expenses USD	\$341.77	\$0.00	\$341.77	£500.00	
	Equivalent Cambodia expenses GBP	£213.61	£0.00	£213.61	£328.30	
	UK grants GBP	£0.00	£0.00	£0.00	£0.00	
	Cambodia grant 1 USD @ 1.523	£0.00	\$0.00	\$0.00	£1,979.90	
	Cambodia grant 2 USD @ 1.615	\$0.00	\$0.00	\$0.00	£2,886.33	
	Equivalent Cambodia grant 1 GBP	£0.00	£0.00	£0.00	£1,300.00	
	Equivalent Cambodia grant 2 GBP	£0.00	£0.00	£0.00	£1,786.87	
	<b>Total Payments</b>	£310.36	£0.00	£310.36	£3,415.17	
	<b>Net of receipts/payments</b>	£4,366.74	£0.00	£4,366.74	£2,570.45	
<b>Transfers Between Funds</b>						
	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				
	Equivalent long-term loans GBP	£4,250.00				
	Equivalent short-term loans GBP	£0.00				
<b>Section B - Statement of assets and liabilities at the end of the period</b>						
		This period	Previous year			
<b>Cash funds</b>						
	Cash (UK) GBP	£27.76	£27.76			
	Cash (Cambodia) USD	\$360.00	\$360.00			
	Equivalent Cash (Cambodia) GBP	£225.00	£225.00			
	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			
	<b>Total cash funds</b>	£16,455.94	£16,222.72			
<b>Loan funds</b>						
	Long term loans outstanding USD	\$30,799.00	\$23,999.00			
	Equivalent Long term loans outstanding GBP	£19,249.38	£14,999.38			
	Short term loans outstanding USD	\$0.00	\$80.00			
	Equivalent Short term loans outstanding GBP	£0.00	£50.00			
	<b>Total loan funds</b>	£19,249.38	£15,049.38			
<b>Liabilities</b>						
	Restricted funds held awaiting transfer	£0.00	£0.00			
<b>Contingent Liabilities</b>						
		2015	2016	2017	2018	2019
	Loans required by existing borrowers USD	\$7,646.00	\$2,060.00	\$620.00	\$620.00	\$620.00
	Equivalent loans required by existing borrowers GBP	£5,097.33	£1,373.33	£413.33	£413.33	£413.33
	Cumulative total GBP	£5,097.33	£6,470.67	£6,884.00	£7,297.33	£7,710.67
At the end of the period Golden Futures had no other monetary assets, no investment assets and no assets retained for the charity's own use						
At the end of the period Golden Futures had no liabilities other than those shown above						
Note that UK expenses now include the cost of transferring funds to Cambodia (previously covered by an adjusted exchange rate), and a payment delayed from 2013						
	Exchange rate used to calculate equivalence at end of period USD/GBP		1.60			
	Exchange rate used to calculate equivalence for future liabilities USD/GBP		1.50			
Signed on behalf of all the trustees:						
	Treasurer - Peter Bull				Date	
	Chair - Joseph Bull		