



Golden Futures - Registered Charity Ref. 1140771, HMRC No. XT8057						
Receipts and Payments Accounts for the period 1st Jan 2015 to 31st Dec 2015						
Section A - Receipts and Payments						
		Unrestricted Funds	Restricted Funds	Total Funds	Previous Year	
<b>Incoming Resources</b>						
	Donations	£3,295.39	£2,606.37	£5,901.76	£4,672.28	
	Income from events etc.	£0.00	£0.00	£0.00	£0.00	
	Bank Interest	£0.00	£0.00	£0.00	£4.82	
	<b>Total Receipts</b>	£3,295.39	£2,606.37	£5,901.76	£4,677.10	
<b>Outgoing Resources</b>						
	UK expenses GBP	£0.00	£12.56	£12.56	£96.75	
	Cambodia expenses USD	\$55.00	\$0.00	\$55.00	\$341.77	
	Equivalent Cambodia expenses GBP	£37.16	£0.00	£37.16	£37.16	
	UK grants GBP	£0.00	£200.00	£200.00	£400.00	
	Cambodia grant USD @	£0.00	\$0.00	\$0.00	\$0.00	
	Equivalent Cambodia grant GBP	£0.00	£0.00	£0.00	£0.00	
	<b>Total Payments</b>	£37.16	£212.56	£249.72	£533.91	
	<b>Net of receipts/payments</b>	£3,258.23	£2,393.81	£5,652.04	£4,143.19	
<b>Transfers Between Funds</b>						
	To Cambodia account GBP	£4,434.62				
	To Cambodia account USD	\$0.00				
	Long-term loans made USD	\$5,252.00				
	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	£3,548.65				
	Equivalent short-term loans GBP	£0.00				
<b>Section B - Statement of assets and liabilities at the end of the period</b>						
		<b>This period</b>	<b>Previous year</b>			
<b>Cash funds</b>						
	Cash (UK) GBP	£27.76	£27.76			
	Cash (Cambodia) USD	£360.00	£360.00			
	Equivalent Cash (Cambodia) GBP	£243.24	£243.24			
	Bank Balance (UK) GBP	£14,088.85	£12,834.27			
	Bank Balance (Cambodia) USD	£3,483.61	£5,390.26			
	Equivalent Bank Balance (Cambodia) GBP	£2,353.79	£3,642.07			
	<b>Total cash funds</b>	£16,713.64	£16,747.34			
<b>Loan funds</b>						
	Long term loans outstanding USD	£37,019.00	£30,799.00			
	Equivalent Long term loans outstanding GBP	£25,012.84	£20,810.14			
	Short term loans outstanding USD	£0.00	£0.00			
	Equivalent Short term loans outstanding GBP	£0.00	£0.00			
	<b>Total loan funds</b>	£25,012.84	£20,810.14			
<b>Liabilities</b>						
	Restricted funds held awaiting transfer	£0.00	£0.00			
<b>Contingent Liabilities</b>						
		<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	
	Loans required by existing borrowers USD	\$3,184.00	\$2,014.00	\$2,014.00	\$1,120.00	
	Equivalent loans required by existing borrowers GBP	£2,151.35	£1,360.81	£1,360.81	£756.76	
	Cumulative total GBP	£2,151.35	£3,512.16	£4,872.97	£5,629.73	
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						
Exchange rate used to calculate equivalence at end of period USD/GBP				1.48		
Exchange rate used to calculate equivalence for future liabilities USD/GBP				1.40		
Signed on behalf of all the trustees:						
	Treasurer - Peter Bull	Signature			Date	
					29 Mar 2017	
	Chair - Joseph Bull	Signature			Date	
					29 Mar 2017	