



Golden Futures - Registered Charity Ref. 1140771, HMRC No. XT8057						
Receipts and Payments Accounts for the period 1st Jan 2012 to 31st Dec 2012						
Section A - Receipts and Payments						
		Unrestricted Funds	Restricted Funds	Total Funds	Previous Year	
Incoming Resources						
	Donations	£2,510.06	£697.50	£3,207.56	£4,547.33	
	Income from events etc.	£0.00	£0.00	£0.00	£554.71	
	Bank Interest	£13.39		£13.39	£8.29	
	Total Receipts	£2,523.45	£697.50	£3,220.95	£5,110.33	
Outgoing Resources						
	UK expenses GBP	£64.00	£2,000.00	£2,064.00	£195.00	
	Cambodia expenses USD	\$0.00	\$0.00	\$0.00	na	
	Equivalent Cambodia expenses GBP	£0.00	£0.00	£0.00	na	
	UK grants GBP	£0.00	£0.00	£0.00	£2,378.78	
	Cambodia grants USD	\$310.00	\$0.00	\$310.00	na	
	Equivalent Cambodia grants GBP	£196.20	£0.00	£196.20	na	
	Total Payments	£260.20	£2,000.00	£2,570.20	£2,573.78	
	Net of receipts/payments	£2,263.25	-£1,302.50	£650.75	£2,536.55	
Transfers Between Funds						
	To Cambodia account GBP	£1,897.53				
	To Cambodia account USD	\$0.00				
	Long-term loans made USD	\$6,249.00				
	Long-term loans repaid USD	\$0.00				
	Short-term loans made USD	\$300.00				
	Short-term loans repaid USD	\$0.00				
	Equivalent long-term loans GBP	£3,955.06				
	Equivalent short-term loans GBP	£189.87				
	Net of receipts/payments+transfers	£4,460.78				
Section B - Statement of assets and liabilities at the end of the period						
		This period	Previous year			
Cash funds						
	Cash (UK) GBP	£27.76	£27.76			
	Cash (Cambodia) USD	\$250.00	\$250.00			
	Equivalent Cash (Cambodia) GBP	£158.23	£166.67			
	Bank Balance (UK) GBP	£13,041.62	£13,782.20			
	Bank Balance (Cambodia) USD	\$1,907.47	\$5,419.37			
	Equivalent Bank Balance (Cambodia) GBP	£1,207.26	£3,612.91			
	Total cash funds	£14,434.87	£17,589.54			
Loan funds						
	Long term loans outstanding USD	\$19,570.50	\$9,925.00			
	Equivalent Long term loans outstanding GBP	£12,386.39	£6,616.67			
	Short term loans outstanding USD	£300.00	\$0.00			
	Equivalent Short term loans outstanding GBP	£189.87	£0.00			
	Total loan funds	£12,576.27	£6,616.67			
Liabilities						
	Restricted funds held awaiting transfer	£0.00	£1,303.42			
Contingent Liabilities						
		2013	2014	2015	2016	
	Loans required by existing borrowers USD	\$6,851.50	\$4,365.50	\$1,238.50	\$0.00	
	Equivalent loans required by existing borrowers GBP	£4,282.19	£2,728.44	£774.06	£0.00	
	Cumulative total GBP	£4,282.19	£7,010.63	£7,784.69		
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				1.58		
Exchange rate used to calculate equivalence for future liabilities USD/GBP				1.60		
Signed on behalf of all the trustees:						
		Signature			Date	
	Treasurer - Peter Bull				7th June 2013	
	Chair - Joseph Bull				25th June 2013	