



| Golden Futures - Registered Charity Ref. 1140771, HMRC No. XT8057   |  |                    |   |             |               |                 |
|---|--|--------------------|---|-------------|---------------|-----------------|
| Receipts and Payments Accounts for the period 1st Jan 2013 to 31st Dec 2013   |  |                    |   |             |               |                 |
| Section A - Receipts and Payments   |  |                    |   |             |               |                 |
|   |  | Unrestricted Funds | Restricted Funds  | Total Funds | Previous Year |                 |
| <b>Incoming Resources</b>   |  |                    |   |             |               |                 |
|   | Donations  | £4,421.42          | £3,086.87   | £7,508.29   | £3,207.56     |                 |
|   | Income from events etc.  | £1,551.29          | £0.00   | £1,551.29   | £0.00         |                 |
|   | Bank Interest  | £12.91             | £0.00   | £12.91      | £13.39        |                 |
|   | <b>Total Receipts</b>  | £5,985.62          | £3,086.87   | £9,072.49   | £3,220.95     |                 |
| <b>Outgoing Resources</b>   |  |                    |   |             |               |                 |
|   | UK expenses GBP  | £0.00              | £0.00   | £0.00       | £2,064.00     |                 |
|   | Cambodia expenses USD  | \$500.00           | \$0.00  | \$500.00    | \$0.00        |                 |
|   | Equivalent Cambodia expenses GBP   | £328.30            | £0.00   | £328.30     | £0.00         |                 |
|   | UK grants GBP  | £0.00              | £0.00   | £0.00       | £0.00         |                 |
|   | Cambodia grant 1 USD @ 1.523   |                    | \$1,979.90  | \$1,979.90  |               |                 |
|   | Cambodia grant 2 USD @ 1.615   |                    | \$2,886.33  | \$2,886.33  | \$310.00      |                 |
|   | Equivalent Cambodia grant 1 GBP  |                    | £1,300.00   | £1,300.00   | £196.20       |                 |
|   | Equivalent Cambodia grant 2 GBP  |                    | £1,786.87   | £1,786.87   |               |                 |
|   | <b>Total Payments</b>  | £328.30            | £3,086.87   | £3,415.17   | £2,260.20     |                 |
|   | <b>Net of receipts/payments</b>  | £5,657.32          | £0.00   | £5,657.32   | £960.75       |                 |
| <b>Transfers Between Funds</b>  |  |                    |   |             |               |                 |
|   | To Cambodia account GBP  | £5,778.07          |   |             |               |                 |
|   | To Cambodia account USD  | \$8,800.00         |   |             |               |                 |
|   | Long-term loans made USD   | \$5,929.20         |   |             |               |                 |
|   | Long-term loans repaid USD   | \$0.00             |   |             |               |                 |
|   | Short-term loans made USD  | \$315.00           |   |             |               |                 |
|   | Short-term loans repaid USD  | \$370.00           |   |             |               |                 |
|   | Equivalent long-term loans GBP   | £3,893.11          |   |             |               |                 |
|   | Equivalent short-term loans GBP  | £-36.11            |   |             |               |                 |
|   | <b>Net of receipts/payments+transfers</b>                                  | £11,750.39         |   |             |               |                 |
| <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           | \$305.00  |             |               |                 |
|   | Equivalent Cash (Cambodia) GBP   | £236.38            | £200.26   |             |               |                 |
|   | Bank Balance (UK) GBP  | £13,249.17         | £13,041.62  |             |               |                 |
|   | Bank Balance (Cambodia) USD  | \$4,353.26         | \$1,907.47  |             |               |                 |
|   | Equivalent Bank Balance (Cambodia) GBP                                     | £2,858.35          | £1,252.44   |             |               |                 |
|   | <b>Total cash funds</b>  | £16,371.65         | £14,522.09  |             |               |                 |
| <b>Loan funds</b>   |  |                    |   |             |               |                 |
|   | Long term loans outstanding USD  | \$19,116.20        | \$13,187.00   |             |               |                 |
|   | Equivalent Long term loans outstanding GBP                                 | £12,551.67         | £8,658.57   |             |               |                 |
|   | Short term loans outstanding USD   | \$80.00            | \$135.00  |             |               |                 |
|   | Equivalent Short term loans outstanding GBP                                | £52.53             | £88.64  |             |               |                 |
|   | <b>Total loan funds</b>  | £12,604.20         | £8,747.21   |             |               |                 |
| <b>Liabilities</b>  |  |                    |   |             |               |                 |
|   | Restricted funds held awaiting transfer                                    | £0.00              | £1,303.42   |             |               |                 |
| <b>Contingent Liabilities</b>   |  |                    |   |             |               |                 |
|   |  | <b>2014</b>        | <b>2015</b>   | <b>2016</b> | <b>2017</b>   |                 |
|   | 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   |               |                 |
| The amounts for loans outstanding for the previous year have been corrected following updated information from Cambodia. The previous values included contingencies which are not now required. |  |                    |   |             |               |                 |
| 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       |                    | 1.52  |             |               |                 |
|   | Exchange rate used to calculate equivalence for future liabilities USD/GBP |                    | 1.60  |             |               |                 |
| Signed on behalf of all the trustees:   |  |                    |   |             |               |                 |
|   | Treasurer - Peter Bull   |                    |  |             | Date          | 6th August 2014 |
|   | Chair - Joseph Bull  |                    |  |             |               |                 |