

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	10	2022		30	09	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gill Herd	Chairperson		
2	Lynda Ross	Treasurer		
3	Anne Jennings	Secretary/IT support		
4	Liz Jennings			
5				
6				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Not Applicable	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not Applicable		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 8 July 2003
How the charity is constituted (eg. trust, association, company)	Constituted as an Association
Trustee selection methods (eg. appointed by, elected by)	In accordance with the above constitution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

FD(UK) follows the trustee code of practice for good governance and to avoid conflicts of interest.

In the period FD(UK) had four trustees all based in the UK.

FD(UK) co-operates with Feeding Dreams Cambodia (FDC) in combined activities to fulfil its objectives and for fundraising.

FD(UK) is open & transparent in its dealings and publicises its objectives and operations via the FD(UK) website <http://www.feedingdreamsuk.org/> and other external correspondence.

The trustees regularly review risks and processes and no major risks or weaknesses have been identified.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. To enable the advancement of education of communities in Cambodia and support the training and good practice of their teachers;
2. To provide relief from poverty in Cambodia;
3. To achieve other charitable purposes to help and benefit the communities of Cambodia.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

FD(UK)'s main objectives and associated activities are:

The provision of a safe and comfortable learning environment that is free of charge to the children who attend. This is achieved by the adoption of Feeding Dreams Cambodia. The adoption process involves:

- Financial support to FDC. This covers the provision of school supplies, maintenance and refurbishment work.
- Financial support to individuals for education sponsorship including teacher training, attendance at state school and higher education.
- Funding of school rebuilding works as necessary.
- Input of Human Resources as required and when appropriate.

Enabling some of the poorest children in Cambodia to attend school and enhance their educational opportunities helps break the poverty cycle.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

FD(UK) only works with FDC based in Cambodia.

The Directors and staff teams based in Cambodia oversee the expenditure of FD(UK) funding. This constitutes only a portion of their income not their total budgets.

Sponsorship grants are awarded on the basis of (i) academic ability (ii) the child's wishes (iii) the support of the family or guardian.

Volunteers in the UK are involved in fundraising. FDC also operate their own volunteer program.

Section D

Achievements and performance

- COVID continues to have an impact in Cambodia. Tourist figures are down and reduced employment in the tourist sector means less opportunities for FDC trainees.
- The pressure on the community program is intense. This resulted in a strategic decision to channel much reduced income to essential services as a priority. This includes the education programs, school meals and community support.
- Attendance at FDC school is back up to pre-COVID levels educating over 800 students daily.
- FDC continues through difficult circumstances to fight poverty, illiteracy and malnutrition.
- Following changes in Cambodia law FDC now has an all-Khmer leadership team. The communication and cooperation between FDC and FDUK have improved. We look forward to working with the new Directors in the years to come.
- The Volunteer Program has restarted and uptake has been positive.

Section E

Financial review

Brief statement of the charity's policy on reserves

FD(UK) current policy is not to maintain reserves and to set annual objectives and raise and apply for funds for these objectives. The trustees regularly review this policy and this may change as the charity grows.

Details of any funds materially in deficit

Not Applicable. FD(UK) has a single fund which is in surplus. We only allocate funds as they are collected.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

FD(UK) has three main sources of funds:

- Fundraising activities such as sponsored events
- One off donations e.g. from tourists to Cambodia or those who have seen our publicity and want to support our work in Cambodia.
- Monthly donations.

FD(UK) expenditure supports the objectives by:

- Funding capital projects, such as building and furnishing schools.
- Funding school operating costs including teacher's salaries, utility bills and school supplies.
- Funding state school fees where required.
- Funding Community Welfare Program

Section F

Other optional information

FD(UK) policy is to apply funds directly to supporting Feeding Dreams Cambodia's six projects and avoid administration costs wherever possible. FD(UK) has successfully operated this policy by a combination of trustees and volunteers' time.

The administrative costs for the year comprise of:

- Bank charges - = £438.00
- Website and email charge £278.00
- JustGiving Monthly Charges £475.00

This period's expenditure is expressly stated in the accounts.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gill Herd	Lynda Ross
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date		



FEEDING DREAMS (UK)

Charity Commission Reg. 1099609

Receipts and payments accounts – 1st October 2022 - 30th September 2023

Section A Receipts and Payments				
	Unrestricted funds	Restricted funds	Total Funds	Last Year
A1 Receipts				
Fund Raising and Donations		34261	34261	47947
Bank Interest		18	18	1
Sub total	0	34279	34279	47948
A2 Asset and Investment sales, etc.	0	0	0	0
Total receipts	0	34279	34279	47948
A3 Payments				
Feeding Dreams Cambodia		34028	34028	48827
Bank fees including 18 x £17 transfers		438	438	565
Website and Webmail		278	278	233
JustGiving Monthly Charges		475	475	191
Sub total	0	35219	35219	49816
A4 Assets and investment purchases, etc.	0	0	0	0
Total payments	0	35219	35219	49816
Net of receipts/(payments)				
A5 Transfers between funds			0	0
A6 Cash funds last year end			2683	4551
Cash funds this year end			1743	2683

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted Funds	Endowment funds
B1 Cash funds	Bank Accounts - GBP	0	1743	0
	Total cash funds	0	1743	0
B2 Other monetary assets				
		0	0	0
B3 Investment assets				
		0	0	0
B4 Assets retained for the charity's own use				
		0	0	0
B5 Liabilities				
		0	0	0
Signed by one or two trustees on behalf of all trustees	Signature	Print Name		Date of Approval
		Gill Herd (Chair)		
		Lynda Ross (Treasurer)		

Notes to the Accounts:

Bank Statements show all income and expenditure.

Receipts

Receipts are stated as received and net of Bank/Just Giving or VirginMoneyGiving transaction fees.

Payments

Payments to Feeding Dreams Cambodia have bank payment reports for each individual payment.

Payments are shown as Restricted where donors have stipulated that funds are for a particular use e.g. child school sponsorship.

Bank charges include £17 per payment x 18 payments to FDC. Also, addition bank monthly charges = £438

Fasthosts charges for email, Squarespace for website. £6 Non sterling transfer fee. Total = £278

JustGiving Charges = £475

INDEPENDENT EXAMINER'S UNQUALIFIED REPORT

Independent examiner's report to the Trustees of Feeding Dreams (UK).
Charity Commission Reg. No. 1099609.

I report on the accounts of the Trust for the year ended 30 September 2019, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: HELEN HATTERSLEY Signature: H Hattersley

Relevant professional background: RETIRED TEACHER

Address: LODGE DRIVE, LONDON, N13 5J2

Date: 14 NOVEMBER 2023