



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2020

To 30 June 2021

Charity name: Grace House Cambodia Trust

Charity registration number: 1155678

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The purpose of Grace House Cambodia Trust (the "Charity") is to help relieve poverty in Siem Reap Province, Cambodia through the provision of access to education, healthcare, safe and secure housing, sanitation and potable water, to support families in caring for each other, to encourage sustainability, and to encourage young people to take an active part in their local community.</p> <p><u>The prevention or relief of poverty</u></p> <p>Provide food aid, assist with housing, sanitation and potable water for those in need.</p> <p><u>The advancement of education</u></p> <p>Provide English language lessons and extra-curricular activities to compliment the state education received; provide vocational skills training and encourage learning in adults and young people; and, provide funding for young people to access further education.</p> <p><u>The relief of those in need by virtue of age, ill-health, disability, financial hardship or other disadvantage</u></p>

		<p>Provide food aid, access to healthcare and financial assistance in times of need.</p> <p><u>The advancement of citizenship or community development</u></p> <p>Encourage young people to play an active part in their local community; and, provide leadership training.</p> <p><u>The promotion of equality for all and social inclusion</u></p> <p>Encourage inclusion in the community of people who may face exclusion consequent upon disability, age, race, gender or sexual orientation.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>The Charity raises funds via grants and fundraising to enable pursuit of its charitable objectives. The Charity partners with Grace House Community Centre ("GHCC")* in Cambodia to deliver the following activities:</p> <ul style="list-style-type: none"> • Providing education and family support to rural villages near Siem Reap, Cambodia. • Education in English language, general education and the arts, early years education in Khmer. • Education programme for children with disabilities. • Supporting families with health care, state school retention, house repairs, safe electricity, water wells, clean drinking water, a safe house and micro loans.* <p>* GHCC is a Cambodian-registered non-governmental organisation, number 580. The Charity aims to</p>

		raise awareness of GHCC, support with fundraising, and is there to give advice on important decisions affecting GHCC's work. GHCC is run by a local board of directors who make decisions about the day-to-day running of GHCC. Being a significant donor to GHCC, the Charity is consulted on decisions that have a significant financial implication for GHCC.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are sent this document via email and have regard to this guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The collaboration between the Charity and GHCC allows for continued provision of education programmes to 149 children and 25 special needs children, while supporting families with micro-loans, clean water, sanitation, and food aid. During this year, due the worldwide Covid-19 pandemic, the Trustees and GHCC volunteers have been unable to travel to Cambodia, this has meant less income from donations. The Trustees have run fundraising campaigns to help make up for this shortfall. GHCC has been closed by government order, or only been able to offer limited programmes throughout the year and local families have been financially affected by the lack of tourism and by floods but have been supported by the Charity and GHCC throughout.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Charity has been successful in securing funding to enable continued pursuit of its charitable objectives. The Trustees held regular video meetings with staff at GHCC and offered advice and guidance.
Performance of fundraising activities against objectives set	Para 1.41	There have been a few small fundraising initiatives, and these have met the targets set. However, GHCT have not managed to secure any new grants for this year.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end, the Charity had net resources of £40,563, a decrease of £3,854 over the prior year. Total receipts decreased by £4,434.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Charity's Reserves have been so designated because the Trustees believe the holding of Reserves to be in the best interests of the Charity. They recognise that the Charity may at times require funds in reserve to address issues arising as a result of: contingencies; cash flow; commitments; and, if necessary, closure.</p> <p><u>Contingencies</u> Contingencies are unpredictable events that were they to occur could result in a negative financial impact on the Charity. Contingencies may include large variations in income, or emergencies in respect of which the Charity is required to increase expenses compared to expectations. Contingencies may in extreme cases threaten the long-term viability of the Charity; the Trustees thus maintain Reserves to accommodate unpredictable events that may result in increased costs and/or expenses being incurred.</p> <p><u>Cashflow</u> Cash flow relates to the timing of receipts and payments. Where there is a significant mismatch in the occurrence of receipts and payments, the Charity may face difficulties in continuing to pursue its charitable activities as planned and/or meet other obligations. The Trustees recognise that the Charity has little scope to borrow funds to bridge any gaps between the timing of income and expenditure and thus maintain Reserves to accommodate a short-term imbalance between receipts of</p>

		<p>donations and or grants and expenses incurred in pursuit of charitable activities.</p> <p><u>Commitments</u> Commitments include both those activities that the Trustees consider 'must be done' and 'would be nice to do.' The Trustees acknowledge that for reasons such as a lack of expected funding the Charity may not be able to carry out all those activities it wishes to undertake, and accordingly the Trustees maintain Reserves to accommodate commitments that if avoided would be to the detriment of the Charity and its objectives.</p> <p><u>Closure</u> Closure of the Charity would arise if in the opinion of the Trustees the Charity had reached the end of its useful life; for example, due to non-viability as a result of a lack of adequate funding. The Trustees seek to manage the Charity in a sustainable way; accordingly, the Trustees maintain Reserves that they reasonably expect would allow the Charity to continue in operation whilst the Trustees complete their obligations as part of a closure of the Charity.</p>
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Funding has been received from the public via online donation pages, and from organisation such as Danson Foundation and Greenergy International.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

A description of the principal risks facing the charity	Para 1.46	<p>The Covid-19 pandemic has affected the trustees and volunteers being able to visit the project, affecting fundraising efforts and donations from volunteers.</p> <p>Extra funds needed for food packages to support the community when jobs and access to food was limited.</p>
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected and appointed as required from engaged members of the public. At least 2 Trustees must agree election of new members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All volunteers have signed:- <ul style="list-style-type: none"> • Trustee Code of Conduct • Conflict of Interest
The charity's organisational structure and any wider network with which the charity works	Para 1.51	During this year GHCT have updated the following policies:- <ul style="list-style-type: none"> Equality and Diversity Policy Financial Management and Resources Expenses Policy
Relationship with any related parties	Para 1.51	The Charity partners with GHCC in pursuit of its charitable objectives. GHCC is a Cambodian-registered non-governmental organisation, number 580. The Charity aims to raise awareness of GHCC, support with fundraising, and is there to give advice on important decisions affecting GHCC's work. GHCC is run by a local board of directors who make decisions about the day-to-day running of GHCC. Being a significant donor to GHCC, the Charity is consulted on decisions that have a significant financial implication for GHCC. As part of its support, the Charity requires evidence that GHCC is complying with all applicable laws and

		maintaining a good standard of management, and has adequate and appropriate policies in place. GHCC provides regular reports and feedback to the Trustees.
Other		N/A

Reference and Administrative details

Charity name	Grace House Cambodia Trust
Other name the charity uses	N/A
Registered charity number	1155678
Charity's principal address	109 Farriers Road Epsom Surrey KT17 1LR

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	Diana Mihalop	Chair		
2	Jennifer Jones	Treasurer		
3	Josh Nowak	Secretary		
4	Bridget Cordory			
5	Carmel Phelan			
6	Annette Wood			
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8				
9				
10				
11				
12				
13				
14				
15				
16				

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[illegible][illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


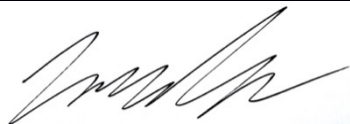
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Diana Mihalop	Joshua Nowak
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Position (eg
Secretary, Chair, etc)

Chairperson of Trustees	Secretary
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Date

12/04/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Grace House Cambodia Trust

**On accounts for the year
ended**

30 June 2020

**Charity no
(if any)**

1155678

Set out on pages

1A to 2A

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below*)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Graham Leitch

Date:

21/04/2022

Name:

Graham Leitch

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants of Scotland

Address:

17 Hawkesfield Road

London

SE23 2TN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a



CHARITY COMMISSION
FOR ENGLAND AND WALES

GRACE HOUSE CAMBODIA TRUST

No 1155678

Receipts and payments accounts

CC16a

For the period
from

01-Jul-20



To

30-Jun-21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
VOLUNTARY RECEIPTS	26,274	-	-	26,274	30,708
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,274	-	-	26,274	30,708
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,274	-	-	26,274	30,708
A3 Payments					
COSTS OF CHARITABLE ACTIVITIES	30,128	-	-	30,128	10,430
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,128	-	-	30,128	10,430
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,128	-	-	30,128	10,430
Net of receipts/(payments)	- 3,854	-	-	- 3,854	20,278
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,417	-	-	44,417	24,139
Cash funds this year end	40,563	-	-	40,563	44,417

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH AT BANK	40,563	-	-
		-	-	-
		-	-	-
	Total cash funds	40,563	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Joshua Nowak	21/04/2021
			Diana Mihalop	24/04/2021