

Trustees' Annual Report for the period

From

Period start date

1

July

2022

To

Period end date

30

June

2023

Section A

Reference and administration details

Charity name

GRACE HOUSE CAMBODIA TRUST

Other names charity is known by

N/A

Registered charity number (if any)

1155678

Charity's principal address

109 Farriers Road

Epsom

Surrey

Postcode

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	Carmel Phelan			
3	Annettee Wood			
4	Jennifer Jones	Treasurer		
5	Joshua Nowak	Secretary		
6	Bridget Cordory		1/7/22 to 5/9/22	

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

Name

Dates acted if not for whole year

None

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

None

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

None

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution of the trustees

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.

None

Section C

Objectives and activities

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

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.

The prevention or relief of poverty

Provide food aid, assist with housing, sanitation and potable water for those in need.

The advancement of education

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.

The relief of those in need by virtue of age, ill-health, disability, financial hardship or other disadvantage

Provide food aid, access to healthcare and financial assistance in times of need.

The advancement of citizenship or community development

Encourage young people to play an active part in their local community; and, provide leadership training.

The promotion of equality for all and social inclusion

Encourage inclusion in the community of people who may face exclusion consequent upon disability, age, race, gender or sexual orientation.

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)

The Charity raises funds via grants and fundraising to enable pursuit of its charitable objectives. The Charity partners with Community Centre of Grace House ("CCGH")* in Cambodia to deliver the following activities:

- 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.

* CCGH is a Cambodian-registered non-governmental organisation, number 580. The Charity aims to raise awareness of CCGH, support with fundraising, and is there to give advice on important decisions affecting CCGH's work. CCGH is run by a local board of directors who make decisions about the day-to-day running of CCGH. Being a significant donor to CCGH, the Charity is consulted on decisions that have a significant financial implication for CCGH.

Additional details of objectives and activities (Optional information)

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

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

None

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Continued to support initiatives through CCGH in line with the Charity's objectives. In particular, providing funding for support to local communities and CCGH as they emerged from the Covid-19 pandemic.

Secured funding for disability-support programme for a further year.

Section E

Financial review

Brief statement of the charity's policy on reserves

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. The value of reserves held is £10,000.

Details of any funds materially in deficit

None

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.

None

Section F

Other optional information

None

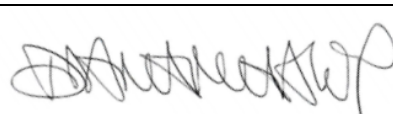
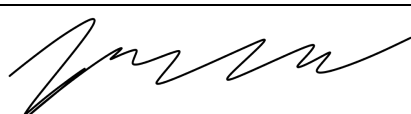
Section G

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)

Joshua Nowak

Diana Mihalop

Position

Secretary

Chair

Date

28 April 2024



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 2023

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 / 2023**.

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:

21/04/2024

Name:

Graham Leitch

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

Institute of Chartered Accountants Scotland

Address:

17 Hawkesfield Road

London

SE23 2TN

Section B

Disclosure

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

GRACE HOUSE CAMBODIA TRUST

No 1155678

Receipts and payments accounts

CC16a

For the period
from

01-Jul-22

To

30-Jun-23

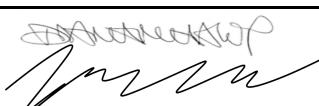
Section A Receipts and payments

	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	32,177	-	-	32,177	44,131
INVESTMENT DIVIDENDS/INTEREST	80	-	-	80	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,257	-	-	32,257	44,136
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,257	-	-	32,257	44,136
A3 Payments					
COSTS OF CHARITABLE ACTIVITIES	37,868	-	-	37,868	35,410
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,868	-	-	37,868	35,410
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,868	-	-	37,868	35,410
Net of receipts/(payments)	- 5,611	-	-	- 5,611	8,726
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,289	-	-	49,289	40,563
Cash funds this year end	43,678	-	-	43,678	49,289

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	43,678	-	-
		-	-	-
		-	-	-
	Total cash funds	43,678	-	-
	(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
	Diana Mihalp	28 April 2024
	Joshua Nowak	28 April 2024