



Feed My Lambs Cambodia

*'Devoted to saving the lives of babies and children
in Cambodia since 2007'*

Charity Number NIC 101501

Charity Accounts

Year 1st January 2023 - 31st December 2023

www.feedmylambscambodia.com

Accounting Summary Jan-23

Date:			
	Feed My Lambs		Totals
Staff Salaries	£	588.74	£ 588.74
Staff Salaries	£	1,800.00	£ 1,800.00
Total Expenses	£	2,388.74	£ 2,388.74

Monthly Bank Summary

Previous Month's Bank Balance	-£	1,331.29	-£ 1,331.29
Monies into account			
Donation	£	270.02	£ 270.02
Bank Transfer Fee's			
Total Expenses from Current Month	-£	2,388.74	-£ 2,388.74
Closing Balance	-£	3,450.01	-£ 3,450.01

Accounting Summary Feb-23

Date:			
	Feed My Lambs		Totals
Staff Salaries	£	500.00	£ 500.00
Staff Salaries			
Total Expenses	£	500.00	£ 500.00

Monthly Bank Summary

Previous Month's Bank Balance	-£	3,450.01	-£ 3,450.01
Monies into account			
Donation	£	245.26	£ 245.26
Bank Transfer Fee's			
Total Expenses from Current Month	-£	500.00	-£ 500.00
Closing Balance	-£	3,704.75	-£ 3,704.75

Accounting Summary Mar-23

Date:		
	Feed My Lambs	Totals
Staff Salaries	£ 632.75	£ 632.75
Staff Salaries	£ 622.65	£ 622.65
Total Expenses	£ 1,255.40	£ 1,255.40

Monthly Bank Summary

Previous Month's Bank Balance	-£ 3,704.75	-£ 3,704.75
Monies into account		
Donation	£ 645.09	£ 645.09
Bank Transfer Fee's		
Total Expenses from Current Month	-£ 1,255.40	-£ 1,255.40
Closing Balance	-£ 4,315.06	-£ 4,315.06

Accounting Summary Apr-23

Date:		
	Feed My Lambs	Totals
Staff Salaries	£ 500.00	£ 500.00
Staff Salaries		
Total Expenses	£ 500.00	£ 500.00

Monthly Bank Summary

Previous Month's Bank Balance	-£ 4,315.06	-£ 4,315.06
Monies into account	£ 244.97	£ 244.97
Donation		
Bank Transfer Fee's		
Total Expenses from Current Month	-£ 500.00	-£ 500.00
Closing Balance	-£ 4,570.09	-£ 4,570.09

Accounting Summary May-23

Date:		
	Feed My Lambs	Totals
Staff Salaries	£ 608.33	£ 608.33
Staff Salaries		
Total Expenses	£ 608.33	£ 608.33

Monthly Bank Summary

Previous Month's Bank Balance	-£ 4,570.09	-£ 4,570.09
Monies into account	£ 295.02	£ 295.02
Donation	£ 1,000.00	£ 1,000.00
Bank Transfer Fee's		
Total Expenses from Current Month	-£ 608.33	-£ 608.33
Closing Balance	-£ 3,883.40	-£ 3,883.40

Accounting Summary Jun-23

Date:		
	Feed My Lambs	Totals
Staff Salaries	£ 813.89	£ 813.89
Staff Salaries		
Total Expenses	£ 813.89	£ 813.89

Monthly Bank Summary

Previous Month's Bank Balance	-£ 3,883.40	-£ 3,883.40
Monies into account	£ 244.71	£ 244.71
Donation	£ 2,720.50	£ 2,720.50
Bank Transfer Fee's		
Total Expenses from Current Month	-£ 813.89	-£ 813.89
Closing Balance	-£ 1,732.08	-£ 1,732.08

Accounting Summary Jul-23

Date:		
	Feed My Lambs	Totals
Staff Salaries	£ 507.24	£ 507.24
Total Expenses	£ 507.24	£ 507.24
Monthly Bank Summary		
Previous Month's Bank Balance	-£ 1,732.08	-£ 1,732.08
Monies into account		
Donation	£ 244.65	£ 244.65
Donation		
Bank Transfer Fee's		
Total Expenses from Current Month	-£ 507.24	-£ 507.24
Closing Balance	-£ 1,994.67	-£ 1,994.67

Accounting Summary Aug-23

Date:		
	Feed My Lambs	Totals
Staff Salaries	£ 403.22	£ 403.22
Total Expenses	£ 403.22	£ 403.22
Monthly Bank Summary		
Previous Month's Bank Balance	-£ 1,994.67	-£ 1,994.67
Monies into account		
Donation	£ 2,970.00	£ 2,970.00
Donation	£ 244.69	£ 244.69
Bank Transfer Fee's		
Total Expenses from Current Month	-£ 403.22	-£ 403.22
Closing Balance	£ 816.80	£ 816.80

Accounting Summary Sep-23

Date:		
	Feed My Lambs	Totals
Staff Salaries	£ 408.47	£ 408.47
Total Expenses	£ 408.47	£ 408.47
Monthly Bank Summary		
Previous Month's Bank Balance	£ 816.80	£ 816.80
Monies into account	£ 100.00	£ 100.00
Donation	£ 244.59	£ 244.59
Donation		
Bank Transfer Fee's		
Total Expenses from Current Month	-£ 408.47	-£ 408.47
Closing Balance	£ 752.92	£ 752.92

Accounting Summary Oct-23

Date:		
		Totals
Staff Salaries	£ 445.12	£ 445.12
Total Expenses	£ 445.12	£ 445.12
Monthly Bank Summary		
Previous Month's Bank Balance	£ 452.92	£ 452.92
Monies into account		
Donation	£ 244.80	£ 244.80
Donation		
Bank Transfer Fee's		
Total Expenses from Current Month	-£ 445.12	-£ 445.12
Closing Balance	£ 252.60	£ 252.60

Accounting Summary Nov-23

Date:		
		Totals
Staff Salaries	£ 500.00	£ 500.00
Staff Salaries		
Total Expenses	£ 500.00	£ 500.00
Monthly Bank Summary		
Previous Month's Bank Balance	£ 552.60	£ 552.60
Monies into account		
Donation	£ 244.79	£ 244.79
Donation		
Bank Transfer Fee's		
Total Expenses from Current Month	-£ 500.00	-£ 500.00
Closing Balance	£ 297.39	£ 297.39

Accounting Summary Dec-23

Date:		
		Totals
Staff Salaries	£ 406.95	£ 406.95
Staff Salaries	£ 534.73	£ 534.73
Total Expenses	£ 941.68	£ 941.68
Monthly Bank Summary		
Previous Month's Bank Balance	£ 297.39	£ 297.39
Monies into account		
Donation	£ 244.62	£ 244.62
Donation		
Bank Transfer Fee's		
Total Expenses from Current Month	-£ 941.68	-£ 941.68
Closing Balance	-£ 399.67	-£ 399.67

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Expenses from
1st January 2023 – 31st December 2023

	Expenses UK Stg	
January 2023	2388.74	0
February 2023	500.00	0
March 2023	1255.40	0
April 2023	500.00	0
May 2023	608.33	0
June 2023	813.89	0
July 2023	507.24	0
August 2023	403.22	0
September 2023	408.47	0
October 2023	445.12	0
November 2023	500.00	0
December 2023	941.68	0
Totals:	9272.09	

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Monies In


1st January 2023 – 31st December 2023

	Monies in UK Stg	
January 2023	270.02	0
February 2023	245.26	0
March 2023	645.09	0
April 2023	244.97	0
May 2023	1295.02	0
June 2023	2965.21	0
July 2023	244.65	0
August 2023	3214.69	0
September 2023	344.59	0
October 2023	244.80	0
November 2023	244.79	0
December 2023	244.62	0
Totals:	10203.71	

Statement of Assets and Liabilities
for the period ending 31st December 2023

Our only asset is our Ulster Bank bank
balance at the 31st December 2023 which was -£399.67

Signed


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John Turner

Signed


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Sarah Ann Turner

9th October 2024