

**Pattaya Street Kids' Support Project**  
**End of year accounts for the Financial Year 1st April 2008 - 31st March 2009**

Opening Balance:		£	7,677.42	
Receipts		£	21,094.91	
		£	<u>28,772.33</u>	
<b>Payments</b>				<b>£ 19,551.84</b>
Cash at Bank	31st March 2009			<u>9,220.49</u>
Analysis:				
<b>Income:</b>	<b>Education Sponsorship.</b>		<b>8,282.91</b>	note 1.
	<b>New Year parties &amp; childrens' gifts</b>		<b>1,474.61</b>	note 3
	<b>General donations / Gift Aid tax refund</b>		<b>4,800.28</b>	
	<b>Gifts from sponsors to students</b>		<b>1,237.42</b>	
	<b>Mercy Childrens' Home Purchase</b>		<b>5,120.08</b>	note 2
	<b>Bank Interest</b>		<u>179.61</u>	
<b>Total receipts</b>				<b>21,094.91</b>
<b>Payments</b>	<b>Education sponsorship</b>		<b>5,579.09</b>	note 1.
	<b>New Year Parties &amp; childrens' gifts</b>		<b>2,295.64</b>	note 3
	<b>Ko Pai slum ELC Refurbishment</b>		<b>2,395.50</b>	
	<b>Students end of term camp</b>		<b>214.58</b>	
	<b>Equipment for Child Development Centre Project</b>		<b>1,030.29</b>	
	<b>Gifts from sponsors to students</b>		<b>1,237.42</b>	
	<b>Sports equipment/clothes for Hauy Pong Home</b>		<b>1,679.24</b>	
	<b>Donations received for Mercy Childrens' Home</b>		<u>5,120.08</u>	see note 2
<b>Total expenditure</b>				<b>19,551.84</b>
Excess of	Income over expenditure for the year:			<b>1,543.07</b>

Note 1.	<b>Education</b> fees are paid to us in both in advance and in arrears of the school year starting in May, giving a difference between the income and expenditure for school fees. All school fees are ring fenced
Note 2.	<b>These</b> donations have been made by donors specifically to help with the purchase of the Mercy Children's Home and have been sent direct to Mercy Children's Home bank account.
Note 3	<b>Budgets</b> for the New Year parties and children's gifts had been set prior to the October crash of Sterling and the trustees decided that rather than make cut-backs and disappoint the children any shortfall would be made up from our General Funds.

