



Our Vision:

“To provide growth in body, mind and spirit for vulnerable children in a community of peace.”



Annual Report 2012

## Message from our Director

This is our first Annual Report. This report is part of an on-going project by the Children's House of Peace ("CCHP") to improve transparency & governance and I am very proud that through the hard work of our staff and volunteers, we can provide you with this new insight into our operations.

2012 was, in many ways, a challenging year for CCHP. Despite strong support from friends, overall donations fell sharply and at times I feared that we would be unable to meet our expenses. Unfortunately this meant we were forced to reduce staff, close our Youth House and make significant additional cost reductions. We were also deeply saddened by the passing of Un Chanrotha, our Director of Education and close friend. We are eternally grateful that we were blessed with his hard work, commitment and passion in building CCHP, and we miss him deeply.

At the same time, 2012 provided happiness and gratitude. We converted our boys' home into a stable concrete building (where the roof does not leak), upgraded our beds to wooden bunks and provided sanitized water for our kitchen. In 2012, we became present on social media through our Facebook page and initiated our monthly newsletter. As I look forward to 2013, my heart is full of optimism about building a better future for CCHP.

On behalf of our children and staff I would like to thank you sincerely. It is only with your generous support that we can continue to enrich the lives of children in Cambodia and fulfill our vision "to provide growth in body, mind and spirit for vulnerable children in a community of peace".

- Mr Sathya Hem



*Sathya is a well-known figure in Cambodian aid and development, with over 10 years experience. After graduating with a Bachelors degree in Management, he has worked with various NGOs, including ADRA (an Australian Adventist and Relief Agency) and ECOSORN (an EU led project dedicated to social and economic development in north-west Cambodia).*

*Sathya specializes in project implementation and management, and uses his talents to advocate, network and form partnerships between different development groups. He has worked tirelessly for CCHP since being appointed Director in 2008.*

## Summary of 2012

### January-March

We invited any family of children to visit our campus for an "Open Day" which was both enjoyable and informative. The success was encouraging, and we plan to arrange similar events in 2013.

### April-June



The building of our new boys' home was completed and provided much happiness. Replacing the leaky roof with a stable structure allowed our boys to sleep better during the rainy nights. They are thankful to Sibylle and Alan for now being able to dream peacefully.

In May, we took the children on a field trip to Kampong Thom to enjoy the scenic beauty of the mountain and local area.



### July-September



Our children began work on our organic garden as we plowed the ground and planted our first seedlings.

We welcomed a group call Citycare from Singapore, who stayed with us for 2 days and painted a beautiful mural on the boys' home.

### October-December

The children started school in their new grades, dressed in their new uniforms.



Our friend Jeremy, together with the help of Action Direct Charitable Trust kindly donated 4 bunk beds and 6 Khmer-style beds to allow us to comply with new guidelines from Ministry of Social Affairs.

## Statement of income

for the year ended 31 December 2012

	<b>2012</b> \$
<b>Revenue</b>	
Donations in kind	1,310
Other donations	34,631
<b>Total revenue</b>	<b>35,941</b>
<b>Expenses</b>	
Staff costs (teachers, cooks, admin, youths, security)	11,466
Food & cooking supplies	10,582
Rent of buildings	5,977
Children supplies, allowances & extra tuition	2,721
Electricity, telecoms & internet (including repairs)	2,548
Transportation costs	2,458
House supplies	1,422
Khmer dance show costs	1,235
Office equipment & supplies	488
Other (medical, events & gifts)	565
<b>Total expenses before depreciation</b>	<b>39,462</b>
Depreciation for the year	5,527
<b>Total expenses</b>	<b>44,989</b>
<b>Excess (shortfall) of revenue over expenditure</b>	<b>(9,048)</b>

## Statement of financial position

for the year ended 31 December 2012

	<b>2012</b> \$	<b>2011</b> \$
<b>Assets</b>		
<b>Current assets</b>		
Cash and cash equivalents	1,092	10,916
Prepayments	-	1,800
<b>Total current assets</b>	<b>1,092</b>	<b>12,716</b>
<b>Non-current assets</b>		
Rental Deposit	900	-
Vehicles (bus)	4,000	6,667
Office equipment	449	899
Buildings & furnishings	7,107	2,315
<b>Total non-current assets</b>	<b>12,457</b>	<b>9,350</b>
<b>Total assets</b>	<b>13,548</b>	<b>22,596</b>
<b>Liabilities</b>		
<b>Total liabilities</b>	-	-
<b>Equity</b>		
Retained earnings	13,548	22,596
<b>Total equity</b>	<b>13,548</b>	<b>22,596</b>

## Statement of cash flow

for the year ended 31 December 2012

	<b>2012</b> \$
<b>Operating income &amp; expenses</b>	
Cash donations	34,631
Expenses in Statement of Income	(44,989)
Add-back depreciation cost	5,527
Add-back expenses pre-paid in 2011	1,800
<b>Net cash inflow/(outflow) from donations &amp; expenses</b>	<b>(3,031)</b>
<b>Cash expenditure on assets</b>	
New boys' home	(5,893)
Deposit for rent	(900)
<b>Total cash expenditure on assets</b>	<b>(6,793)</b>
<b>Cash inflow/(outflow) for the year</b>	<b>(9,824)</b>
<b>Cash as at 1<sup>st</sup> January 2012</b>	<b>10,916</b>
<b>Cash as at 31<sup>st</sup> December 2012</b>	<b>1,092</b>

## Acknowledgements

We would like to extend our whole-hearted thanks to our donors and volunteers in 2012. Here are just a few of the people that kindly contributed their time or money to our cause.

Aid Direct Charitable Trust  
Alan Addison  
Alena Spencer  
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Anja Trautman-Holfert  
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Bethany Link  
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