



Child's Dream

Dedicated to empowering children, youth and communities in the Mekong Sub-Region

Consolidated Financial Report 2014

Table of Contents

Consolidated Financials 2014	3
Balance Sheet (in CHF)	3
Notes	3
Statement of Operations (in CHF)	4
Notes	4
Financial Statistics	5
Information for Donors	7
Contact Information	8

Consolidated Financials 2014

Below, please find the consolidated financial figures of Child's Dream Foundation Thailand and Child's Dream Association Switzerland.

Comprehensive audited annual reports of both legal entities can be found on our webpage www.childsdream.org.

Balance Sheet (in CHF)

	31.12.2014	31.12.2013
Assets		
Liquid assets	6,168,504	6,408,343
Inventories	1,483	388
Fixed assets	632,326	700,199
Total Assets	6,802,313	7,108,930
Liabilities, Funds and Capital		
Liabilities	132,188	96,571
Restricted funds	1,302,922	1,481,410
Paid-in capital	8,505	9,184
Internally generated unrestricted operating funds	- 110,788	996,671
Unrestricted capital	5,469,486	4,525,094
Surplus for the year (after allocation)	-	-
Total Liabilities, Funds and Capital	6,802,313	7,108,930

Notes

- 1) For consolidation purposes, a foreign exchange rate of 35.2727501 between CHF and THB was applied in 2014. For 2013 a FX rate of 32.66478554 was the base for calculation.
- 2) The yearly FX rate is the weighted average resulting from 'Donation Transfers' between Child's Dream Association Switzerland and the receiving entity Child's Dream Foundation Thailand.

Statement of Operations (in CHF)

		1.1.2014 - 31.12.2014		1.1.2013 - 31.12.2013
Income				
Donation private individuals	570,067		971,199	
<i>Restricted</i>	<u>1,900,861</u>	2,470,928	<u>2,038,620</u>	3,009,819
Donations corporate	934,161		816,432	
<i>Restricted</i>	<u>2,301,430</u>	3,235,591	<u>2,071,276</u>	2,887,708
Donations shop		5,452		23,476
Interest		2,738		4,167
Total Income		5,714,709		5,925,170
Expenditure				
Project expenditure		5,602,121		4,497,495
Administration & fundraising expenditure				
<i>Personnel costs</i>	276,585		278,803	
<i>Administration, legal & travel</i>	77,088		65,198	
<i>Financial costs</i>	- 733		3,120	
<i>Depreciation</i>	6,237		6,157	
<i>Provisions</i>	14,175		-	
<i>Other costs</i>	<u>15,516</u>	388,868	<u>9,038</u>	362,316
Total Expenditure		5,990,989		4,859,811
Allocation to restricted funds		- 178,488		84,452
Surplus for the year (prior to allocation)		- 97,792		980,907
Total		5,714,709		5,925,170

Notes

- 1) Our consolidated administration expense ratio for 2014 is 6.8%.
- 2) Third party fundraising providers and our Hong Kong legal entity hold approximately CHF 500,000 on behalf of Child's Dream. This amount is not yet included in this consolidation. Funds will be transferred to our account as and when required and shown in the respective consolidation accordingly.
- 3) In 2014, 17 volunteers provided unpaid work for our organisations. The volunteers stayed with us for different periods of time and contributed approximately 4.4 man-years.

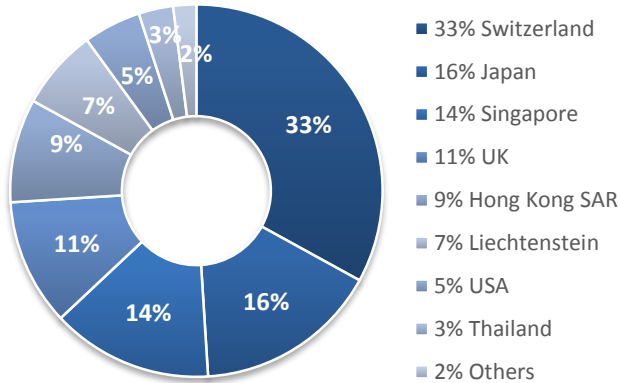
Financial Statistics

Source and uses of funds

2014

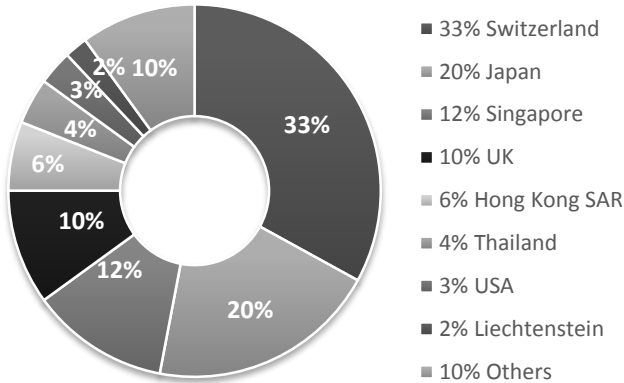
Origin of donations

Total CHF 5,714,709



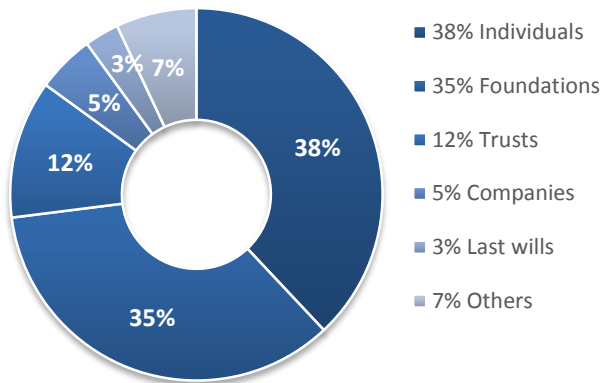
2013

Total CHF 5,925,170

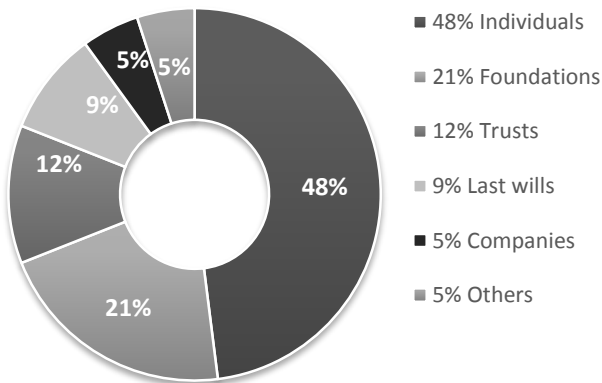


Type of donors

Total CHF 5,714,709



Total CHF 5,925,170



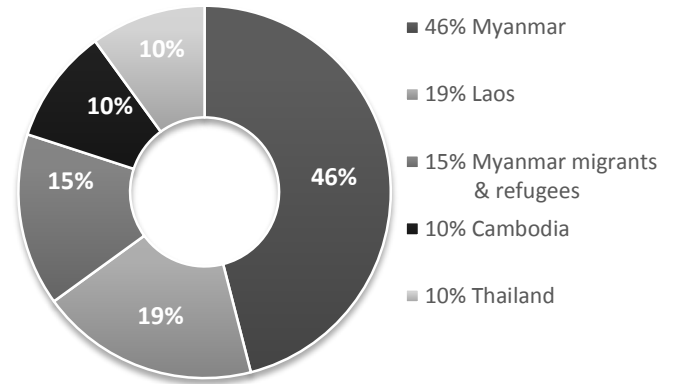
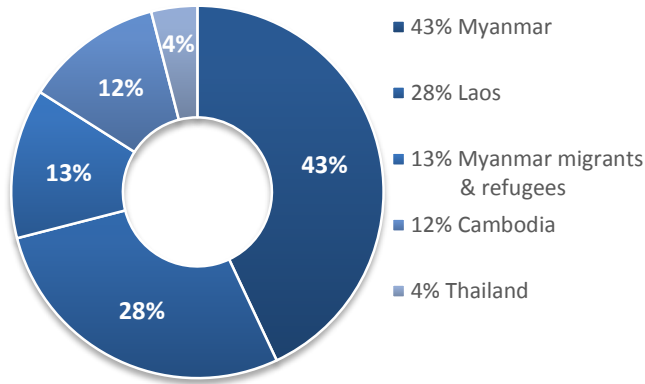
2014

2013

Project expenditures by origin / nationality of beneficiaries

Total CHF 5,602,121

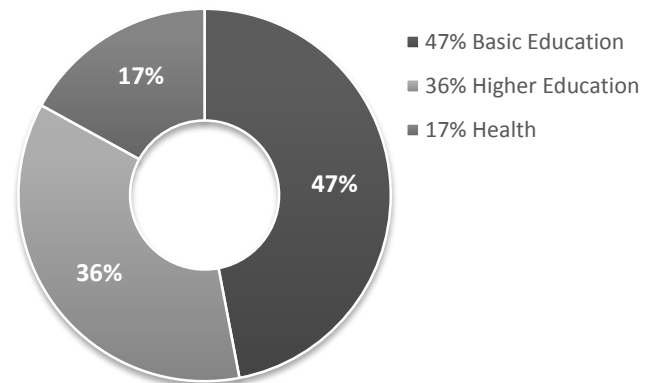
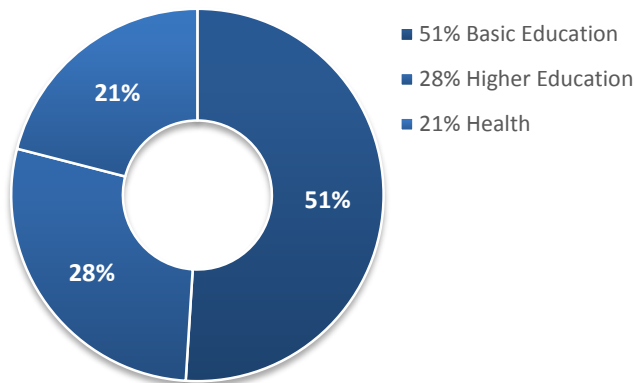
Total CHF 4,497,495



Project expenses by focus groups

Total CHF 5,602,121

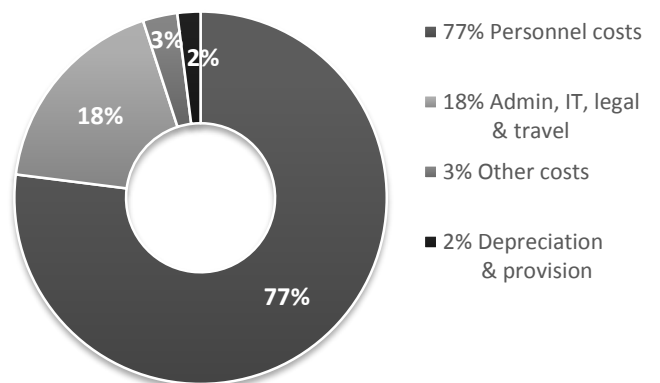
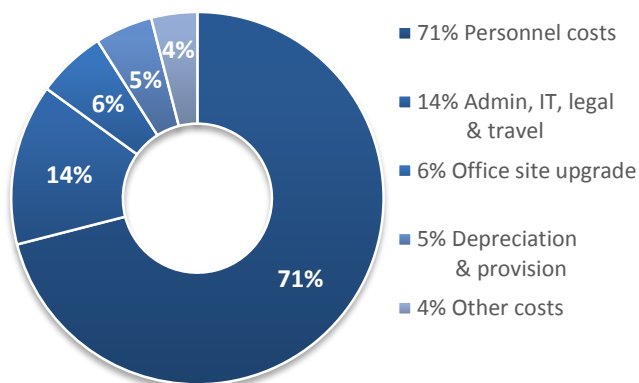
Total CHF 4,497,495



Administration costs

Total CHF 388,868

Total CHF 362,316



Information for Donors

The following link gives you an overview of the different ways to financially support us.

<http://childsdream.org/donate/>

Donations are possible via bank transfer, credit cards, PayPal, cheques and bitcoins.

Switzerland

Swiss-taxed donors are able to deduct donations from their taxable income. Please get in touch with us if you require a tax receipt.

Donors outside Switzerland

We have set up legal entities or have entered into co-operation agreements with feeder organisations in the following countries:

- Australia
- France
- Germany
- Hong Kong
- Italy
- Luxembourg
- The Netherlands
- United Kingdom
- United States of America

Donors domiciled in the above-mentioned countries can claim tax relief on their donations to Child's Dream if they follow the donation path indicated under the respective country. More information can be found at <http://childsdream.org/donate/>

Contact Information

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