



Child's Dream

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

Consolidated Financials 2013



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Consolidated Financials 2013

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 in the Resource Centre of our webpage www.childsdream.org.

Balance Sheet (in CHF)

	31.12.2013	31.12.2012
Assets		
Liquid assets	6,408,343	5,321,474
Inventories	388	387
Fixed assets	700,199	706,833
Total Assets	7,108,930	6,028,694
Liabilities, Funds and Capital		
Liabilities	96,571	83,827
Restricted funds	1,481,410	1,396,957
Paid-in capital	9,184	9,163
Internally generated unrestricted operating funds	996,671	1,218,102
Unrestricted capital	4,252,094	3,320,645
Surplus for the year (after allocation)	-	-
Total Liabilities, Funds and Capital	7,108,930	6,028,694

Notes

- 1) For consolidation purposes, a foreign exchange rate of 32.66478554 between CHF and THB was applied in 2013. For 2012 a FX rate of 32.74162256 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.
- 3) 'Liabilities' are booked under Child's Dream Foundation Thailand and comprise of our staff savings plan, provisions for a new website as well as the sinking fund for our organisation's domicile in Chiang Mai.

Statement of Operations (in CHF)

		1.1.2013– 31.12.2013		1.1.2012– 31.12.2012
Income				
Donation private individuals	971,199		1,111,395	
<i>Restricted</i>	<u>2,038,620</u>	3,009,819	<u>1,856,876</u>	2,968,271
Donations corporate	816,432		359,394	
<i>Restricted</i>	<u>2,071,276</u>	2,887,708	<u>1,983,971</u>	2,343,365
Donations shop		23,476		2,650
Interest		4,167		8,817
Total Income		5,925,170		5,323,103
Expenditure				
Project expenditure		4,497,495		4,079,100
Administration & fundraising expenditure				
<i>Personnel costs</i>	278,803		264,206	
<i>Administration, legal & travel</i>	65,198		37,426	
<i>Financial costs</i>	3,120		1,535	
<i>Depreciation</i>	6,157		64,898	
<i>Provisions</i>	-		2,697	
<i>Other costs</i>	<u>9,038</u>	362,316	<u>200</u>	370,962
Total Expenditure		4,859,811		4,450,062
Allocation to restricted funds		84,452		698,750
Surplus for the year (prior to allocation)		980,907		174,291
Total		5,925,170		5,323,103

Notes

- 1) Our consolidated administration expense ratio for 2013 is 6.1%.
- 2) 3rd party fundraising providers and our Hong Kong legal entity hold approximately CHF 800,000 and are not included in this consolidation yet. Funds will be transferred to our account as and when required and shown in the consolidation accordingly.
- 3) In 2013, nine volunteers provided unpaid work for our organisations. The volunteers stayed with us for different periods of time and contributed approximately 3.9 man-years in 2013.

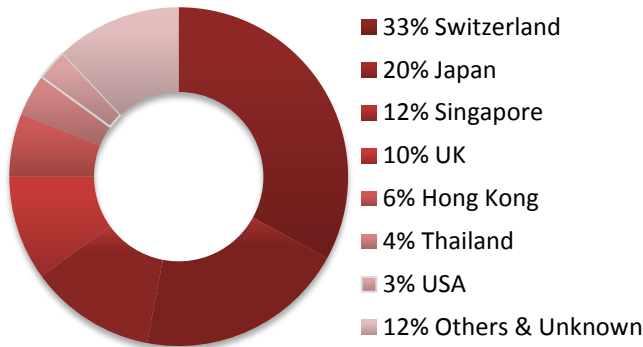
Financial Statistics

Sources and Uses of Funds

2013

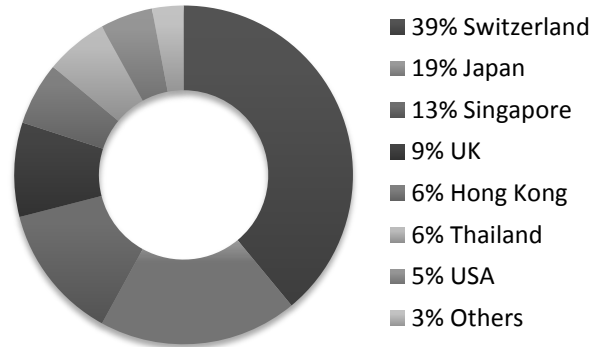
Origin of donations

Total CHF 5,925,170



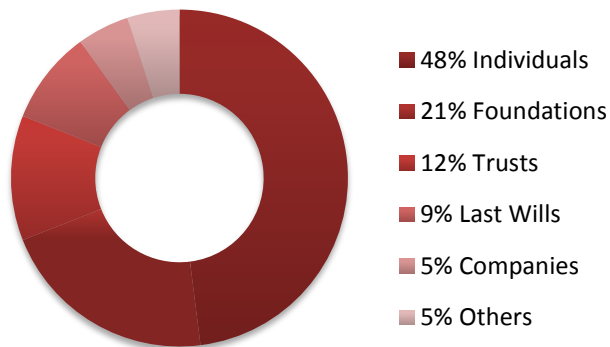
2012

Total CHF 5,323,102

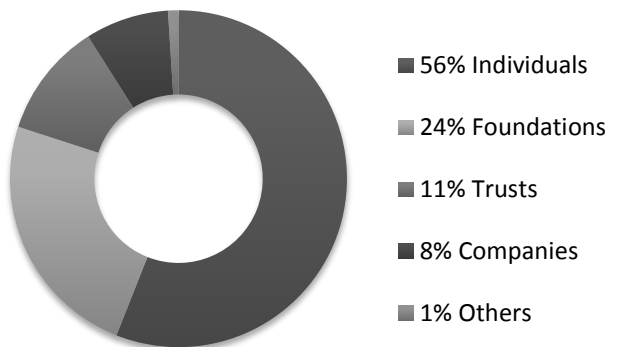


Type of donor

Total CHF 5,925,170

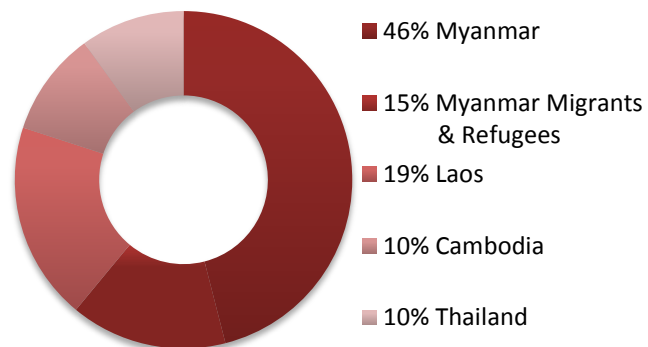


Total CHF 5,323,102

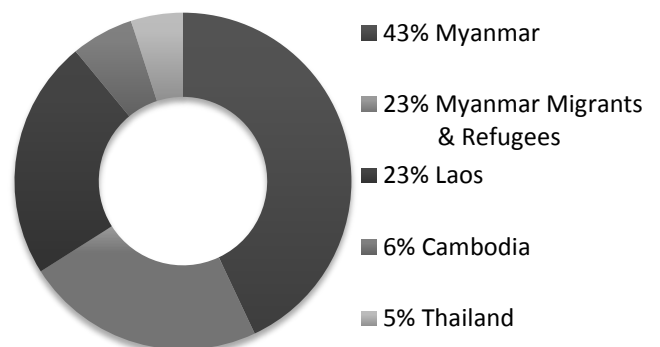


Project expenditure by origin / nationality of beneficiaries

Total CHF 4,497,495



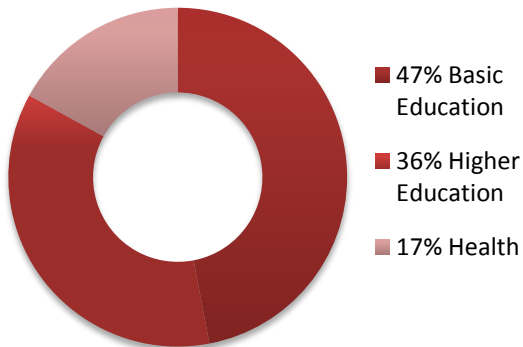
Total CHF 4,079,100



2013

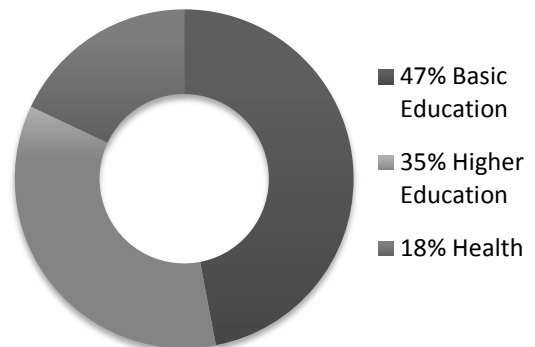
Expenses by focus groups

Total CHF 4,497,495



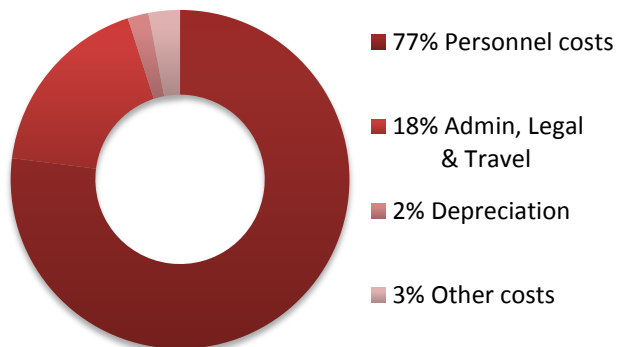
2012

Total CHF 4,079,100

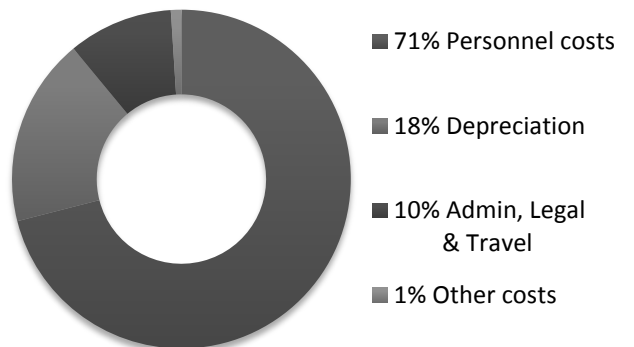


Administration cost

Total CHF 362,316



Total CHF 370,962



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 and cheques.

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 Association 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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