



SPECIAL PURPOSE FINANCIAL REPORT

REACH SIEM REAP LTD.

ABN: 95635806085

FOR YEAR ENDED

31ST DECEMBER, 2019



REACH Siem Reap Ltd.

FINANCIAL REPORT FOR THE YEAR ENDED 31st DECEMBER, 2019

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DIRECTORS REPORT

The Directors present their report on REACH Siem Reap Ltd. for the financial year ended 31st December, 2019.

DIRECTORS:

The names of the Directors in the office at the date of this report and at any time during the year ended 30 June 2018 are as follows:

Emily Williamson – (Founding Director) Appointed 2019

Mark Lyndon – (Treasurer) Appointed 2019

John Ioannou - (Chairman) Appointed 2019

REVIEW OF OPERATIONS:

A review of the operations of the company during the financial year and the results of those operations showed funds raised totalled \$54,830.57. Funds were largely derived in the month of December 2019.

SIGNIFICANT CHANGES IN THE STATE OF AFFAIRS:

No significant changes in the Company's state of affairs occurred during the financial year other than as disclosed in this financial report.

PRINCIPAL ACTIVITIES:

The principal activities of the Company during the financial year were:

To Raise funds within the Australian Network.

To distribute all of the funds raised to the Cambodian Entity 'REACH SIEM REAP'.

The distributed funds in Cambodia were used to support the vision of implementing the goals of 'REACH Siem Reap' to over 100 families in Siem Reap through integrated family offerings. Our collective goal is to ensure that the needs of each child and their family are met, so that they can effectively break free from poverty in a productive and lasting way.

100% of funds raised within Australia were sent to the Cambodian project.

DIRECTORS' MEETINGS



Our first Annual General Meeting was held on 16th of December 2019; all three directors were in attendance. Minutes are available upon request.

FUTURE DEVELOPMENT PROSPECTS:

Continue to actively raise funds throughout the year in Australia to support poverty alleviation through our local Cambodian partner charity 'REACH Siem Reap'.

AUDITOR'S INDEPENDENCE DECLARATION:

This is a special purpose financial report and an Auditor's Report is not required due to low turnover.

Signed in accordance with a resolution of the Directors.

A handwritten signature in blue ink, appearing to be "EJW", written over a horizontal line.

Emily Williamson
Director

24th July, 2020



REACH Siem Reap Ltd.

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31st DECEMBER, 2019

	<u>TOTAL</u>
Income	
Donation One-Off	
General	50,000.18
Total Donation One-Off	A\$ 50,000.18
Fundraising	
Campaigns	4,830.39
Total Fundraising	A\$ 4,830.39
Total Income	A\$ 54,830.57
Gross Profit	A\$ 54,830.57
 Other Income(Loss)	
Interest income	1.13
Total Other Income(Loss)	A\$ 1.13
 Expenses	
Donation - REACH Siem Reap Org.	54,700.00
Total Expenses	A\$ 54,700.00
Net Earnings	A\$ 131.70



REACH Siem Reap Ltd.

BALANCE SHEET AS AT 31st DECEMBER 2019

	<u>Total</u>
Assets	
Current Assets	
Bank - Westpac	131.70
Total Current Assets	<u>A\$ 131.70</u>
Total Assets	<u>A\$ 131.70</u>
 Liabilities and shareholder's equity	
Shareholders' equity:	
Net Income	131.70
Retained Earnings	
Total shareholders' equity	<u>A\$ 131.70</u>
Total liabilities and equity	<u>A\$ 131.70</u>



REACH Siem Reap Ltd.

DIRECTORS' DECLARATION

In the opinion of the Board of REACH Siem Reap Ltd. the financial statements and notes of REACH Siem Reap are in accordance with the Australian Charities and Not-for-profits Commission Act 2012.

Due to our infancy this report it not required to be submitted to the ACNC, and was created instead as a resource to all stakeholders of REACH Siem Reap Ltd.

Signed in accordance with a resolution of the Directors.

A handwritten signature in blue ink, appearing to read "E Williamson".

Emily Williamson
Director

24th July, 2020.