

Kampot Children's Fund (KCF)

Annual Report on Performance of Executive Committee

From the Charter and Regulations of the Kampot Children's Fund agreed 15th February 2007:

33. Once a year a Meeting the Members of KCF point out a commission of two members, not members of the Executive Committee, which controls all the activities and files of the Executive Committee.
34. This commission gives a written and signed report to the Meeting of members; in this report the commission declares that all actions of the Executive Committee are in accordance with the Regulations of KCF and that they approve the financial review of the Treasurer

At the meeting of the KCF in May 2008, the attendees appointed me, Sandy MacKenzie to undertake the annual review. I have reviewed the Executive Committee files and activities and financial records and present the findings as follows;

1. The Secretarial documentation was reviewed and found to be well kept.
2. The Financial documentation was reviewed as follows:

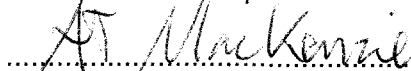
Bank Account Pass Book
Financial Accounting Statement
Expenditure Receipts
Contracts
Financial Procedures

The financial management of the fund is sound and in accordance with the regulations

3. Correspondence with Members and Announcements were reviewed and found to be well managed.
4. The Executive committee have overseen the following support to children in Kampot:
 - 2 children at Ang Pre secondary school (ages 12 and 14) were supplied with bicycles, school uniforms and stationary and English lessons at cost of \$200
 - 4 children from Oh Touhe were supplied with uniforms, stationary, one bicycle and English lessons at a cost of \$250
 - 21 children from Tvea Thmai school were supplied with 17 bicycles at a cost of \$646

Therefore I declare that I find the actions of the Executive Committee of KCF are in accordance with the Regulations of KCF and that I approve of the financial management of the fund.

This document is presented to the meeting of the Kampot Children's Fund on 22 October 2008.


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Sandy MacKenzie, Member, Kampot Children's Fund, 22 October 2008