

REPORT AND FINANCIAL STATEMENTS
OF
FRIENDS-INTERNATIONAL THAILAND
AS AT DECEMBER 31, 2020

FRIENDS - INTERNATIONAL THAILAND

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Organization information

Organisation name	Friends-International Thailand ("the Organization")
Head office	Friends-International in Cambodia
Senior officers	Sebastien Marot , Executive Director / Founder Ms. Orawan Saowapat , Country Program Director Ms. Phonthip Bunsuk , Safe Migration Project Manager Ms. Chanthana Le Mouellic, Community Project Manager Ms. Pradthana Suwanpiam, ChildSafe Project Manager Ms. Sasitorn Orkhan, Future Project Manager Mr. Sebastien Le Mouellic, Program Technical Coordinator Ms. Panchapat Limsanguan, Finance/Admin and HR
Board of Directors	Leonard Coster, Chairperson Vivian Gee, Secretary Michael Gilmore, Treasurer Timothee Wagener, Member Lucille Belleville, Member
Organisation office	Friends-International Thailand Bangkok 448 Soi Sansabai 8, Prakanong, Klongtoey, Bangkok 10110 Thailand. Aranyaprathet 601 NV18 room, K.M. 5 Left side Road, Aranyaprathet, Aranyaprathet, Srakaew 27120 Thailand
Auditor office	BFA Office Co.,Ltd 1 Soi Suthipong 1, Suthisarn Road, Dindang, Dindang , Bangkok 10400

Statement of management's responsibilities

The Organization's management is responsible for ascertaining that the financial statements are properly drawn up so as to give a true and fair view of the financial position of the Organization as at 31 December 2020 and of the results of its operations. In preparing these financial statements, the management is required to:

- select suitable accounting policies and then apply them consistently ;
- make judgments and estimates that are reasonable and prudent ;
- maintain financial records and prepare the financial statements in accordance with the policies and procedures of Friends-International Guideline, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Organization will continue its operations.

Management is responsible for keeping proper accounting records, which disclose with reasonable accuracy, at any time, the financial position of the association. Members of management have a general responsibility for taking such steps as are reasonably available to them to safeguard the assets of the association and to prevent and detect fraud and other irregularities.

On behalf of the management



Ms. Orawan Saowapat
Country Program Director



Ms. Panchapat Limsanguan
Finance/Admin and HR



BFA Office Company Limited

1 Soi Suthipong 1 Suthisan Road Dindang Dindang Bangkok 10400. Tel.0-2102-1150 Tax ID. 0105556183979 www.bfa.co.th

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors

Opinion

We have audited the financial statements of Friends-International Thailand (the "Organization"), which comprise the statement of financial position as at 31 December 2020, the statement of income and expenses for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information

In our opinion, the accompanying financial statements are prepared, in all material respects, in accordance with the basis of accounting and the accounting policies as described in Note 2 to the financial statements.

Basis for Opinion

We conducted our audit in accordance with Thai Standards on Auditing (TSAs). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Federation of Accounting Professions' Code of Ethics for Professional Accountants together with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter - Basis of Accounting and Restriction and Use

We draw attention to Note 2 to the financial statements, which described the basis of accounting. The financial statements are prepared to assist the Organization to report to the Board of Directors, Head Office and donors. As a result, the financial statements may not be suitable for another purpose. Our report is intended solely for the Organization and should not be distributed to or used by parties other than the Board of Directors, the Head office or the donors of the Organization. Our opinion is not modified in respect this matter.



Responsibilities of Management for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the basis of accounting and the accounting policies described in Note 2 to the financial statements, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Organization's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Organization or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with TSAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with TSAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement statements, whether financial the due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made management



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1 Soi Suthipong 1 Suthisan Road Dindang Dindang Bangkok 10400. Tel.0-2102-1150 Tax ID. 0105556183979 www.bfa.co.th

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with management regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

Dunlawan Sakuldee

(Ms. Dunlawan Sakuldee)

Certified Public Accountant Registration No. 6924


BFA Office Company Limited

April 9, 2021


FRIENDS-INTERNATIONAL THAILAND
STATEMENT OF INCOME AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2020

		<i>Currency : Baht</i>	
	<i>Notes</i>	2020	2019
INCOME			
Donor funding	3	13,336,029	10,246,527
Consultancy income		141,405	2,287,029
Private donations		1,604,954	178,334
Fund received from Headquarters		76,882	215,556
Other income		266,618	26,894
TOTAL INCOME		15,425,888	12,954,340
EXPENSES			
Personnel expenses	4	6,067,712	6,722,235
Direct costs	5	2,778,858	2,399,281
Equipment	6	101,898	29,825
Indirect costs	7	1,202,576	1,318,907
Travel & Training	8	428,408	1,222,277
Transfer to programs		1,015,448	1,116,390
ChildSafe Alliance Sub-Grants		414,507	192,880
TOTAL EXPENSES		12,009,407	13,001,795
Surplus of receipts under disbursements for the year		3,416,481	(47,455)
Fund balance, beginning of year		4,456,718	4,504,173
FUND BALANCE, END OF YEAR		7,873,199	4,456,718

These notes form an integral part of, and should be read in conjunction with, the accompanying statement of income and expenses.


 Ms. Orawan Saowapat
 Country Program Director





 Ms. Panchapat Limsanguan
 Finance/Admin and HR


FRIENDS-INTERNATIONAL THAILAND
STATEMENT OF FINANCIAL POSITION
AS AT DECEMBER 31, 2020

		<i>Currency : Baht</i>	
	<i>Notes</i>	2020	2019
FUND BALANCE REPRESENTED BY:			
ASSETS			
Cash on hand		32,681	60,253
Cash at banks		7,947,346	4,611,142
Advances		10,000	3,000
Sub contract advance		124,563	103,091
Deposit for office rental		80,800	166,100
Accounts receivable	<i>10</i>	13,164	317,989
TOTAL ASSETS		8,208,554	5,261,575
LIABILITIES			
Accounts payable	<i>11</i>	335,355	804,857
TOTAL LIABILITIES		335,355	804,857
NET FUND BALANCE		7,873,199	4,456,718

These notes form an integral part of, and should be read in conjunction with, the accompanying statement of income and expenses.


 Ms. Orawan Saowapat
 Country Program Director




 Ms. Panchapat Limsanguan
 Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

1 ORGANISATION AND PRINCIPAL ACTIVITIES

Since 1994, Friends-International has been running projects worldwide for and with street children, attempting to reintegrate these children into their society. Friends-International works with street children in a developmental and sustainable perspective in accordance with the Convention of the Rights of the Child ("UN-CRC"). In this framework, Friends- International launched, with Sébastien Marot as Founder and Executive Director for the implementation, the Non-Government Organisation ("NGO") Mith Samlanh Friends in Cambodia

Through its work in Cambodia, Friends-International observed growing numbers of street children, youth and families traveling to Thailand. In 2005, Friends-International launched a research project in collaboration with UNIAP, exploring the reasons that Cambodian children and mothers went to the streets of Bangkok, including how they traveled there, how children and mothers survive and the process of repatriation to Cambodia.

As a result of the findings of this research, the Peuan Peuan program was launched by Friends-International in 2006 and later extended to include Thai, Lao and Burmese children and youth.

The overall objective is protect and provide good practice services leading to the sustainable reintegration of migrant and other marginalised children and youth in Thailand.

The specific objectives are:

- To strengthen protection and reintegration of children both marginalised Thai and foreign children/ youth in Bangkok in close collaboration with Royal Thai Government (RTG) and partner non-profit organisations.
- To strengthen protection and reintegration of marginalised children and youth along the border of Aranyaprathet and Poipet.
- To promote safe migration and strengthen referral network for effective response and assistance to marginalised children and youth.
- To raise awareness in local 'communities' on Child Rights and educate how they can take part in protecting children.
- To support RTG in strengthening Child Protection Policy, procedures and its reporting mechanism.
- To strengthen collaboration in Case Management System and effective referral among government and non-government agencies.
- To support maginalised children and youth to engage in vocational Training and Employment.



Ms. Orawan Saowapat
Country Program Director



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Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
NOTES TO FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED DECEMBER 31, 2020

2 SUMMAER OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

The statements of income and expenses have been prepared in accordance with a modified cash basis of accounting which expressed in Thai Baht. This is a comprehensive basis of accounting other than International Financial Reporting Standards. Accordingly, income are recognised when received rather than when earned and expenses are recognised when paid rather than when incurred, except for property tax fee and expenses on budget basis, which are recognised on an accrual basis; and advances to projects and employees, which are recognised as expenditure when cleared. Previous year's figures and phrases have been rephrased and re-arranged wherever necessary to conform to the current year's presentation.

(b) Currency and foreign exchange

The organisation uses Thai Baht (THB") as its reporting currency. Transactions in currencies other than THB are translated into THB at the organisation's operational rate of exchange on the date of booking. All exchange differences are recorded in the statement of income and expenses.

(c) Property and equipment

All purchases of fixed assets are recorded as expenditures in the statement of income and expenses upon acquisition.



Ms. Orawan Saowapat
Country Program Director



Ms. Panchapat Limsanguan
Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
NOTES TO FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED DECEMBER 31, 2020

3 DONOR FUNDING

Currency : Baht

	2020	2019
Orr Family Foundation	1,068,750	-
If International Foundation	318,100	-
Avery Denisson Foundation	1,240,000	-
Equitable Education Fund	771,500	-
Fondation Juniclair	130,872	-
Credit Suisse APAC Foundation Limited	1,952,030	-
Smart Axiatra	244,570	-
Caritas Switzerland	294,595	-
The Cold Mountain Fund of RCF Social Finance	600,000	-
Credit Suisse Asia Pacific Philanthropy	-	2,400,000
Damnok Toek	75,984	134,172
EXO Foundation	-	160,103
Gisela Stichting	322,200	241,367
Responsible Travel	-	9,314
UNICEF Thailand	2,745,464	4,151,964
Embassy of Switzerland	-	460,000
Mad Monkey Hotel	-	309,025
World Childhood Foundation	3,571,964	2,380,582
Total	13,336,029	10,246,527



Ms. Orawan Saowapat
Country Program Director




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Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
NOTES TO FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED DECEMBER 31, 2020

4 PERSONNEL EXPENSES

	<i>Currency : Baht</i>	
	2020	2019
International staff	1,178,320	1,069,492
National staff	4,368,638	4,932,002
Health insurance	107,108	194,746
Stipend	340,646	427,500
Consultancy/professional fees	16,800	26,000
Recruitment costs	26,499	22,986
Severance Pay	29,701	49,509
Total	6,067,712	6,722,235



Ms. Orawan Saowapat
Country Program Director




Ms. Panchapat Limsanguan
Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
NOTES TO FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED DECEMBER 31, 2020

5 DIRECT COSTS

	<i>Currency : Baht</i>	
	2020	2019
-		
Hygiene costs	338,606	35,831
Medical costs	120,366	108,214
IEC materials	104,561	29,000
Clothing for beneficiaries	-	2,219
Non-formal educational materials	10,880	27,210
Food/ drink for beneficiaries	372,097	89,614
Family support	949,404	53,849
Centre supplies	9,718	18,003
Other activity costs	3,775	27,931
Family reintegration travel	472	89,365
Recreational activity support	19,301	200,715
Outreach materials	15,554	34,188
School reintegration support	253,134	189,849
Vocational training materials	121,424	53,195
Job placement support	125,936	876,956
ChildSafe Materials / Activities	182,689	437,191
Harm Reduction Materials	-	1,453
Micro-Enterprise Support	71,770	124,498
Beneficiary Transport	700	-
Beneficiary Trainings / Meetings	25,041	-
Community Event Costs	53,430	-
Total	2,778,858	2,399,281



Ms. Orawan Saowapat
Country Program Director





Ms. Panchapat Limsanguan
Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
NOTES TO FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED DECEMBER 31, 2020

6 EQUIPMENT

	<i>Currency : Baht</i>	
	2020	2019
IT/computers	92,190	23,900
Furniture/Fittings	1,590	-
Inventory	8,118	-
Intangible Assets	-	5,925
Total	101,898	29,825

7 INDIRECT COSIS

	<i>Currency : Baht</i>	
	2020	2019
Communications	82,170	94,151
Transport/ Gasoline/ Maintenance	294,731	341,923
Maintenance/renovations	20,238	20,583
Office supplies	68,870	63,363
Rent	456,625	564,858
Utilities	29,864	64,989
Printing photocopying	19,844	6,803
Postage and shipping	19,216	16,429
Bank charge	24,226	14,140
External audits	160,021	86,053
Vehicle/building insurance	10,186	8,850
Advertising marketing	800	9,683
Subscriptions	3,672	-
Donor / staff / authority / relations	6,386	10,313
Other Expenses	5,727	16,769
Total	1,202,576	1,318,907



Ms. Orawan Saowapat
Country Program Director





Ms. Panchapat Limsanguan
Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
NOTES TO FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED DECEMBER 31, 2020

8 TRAVEL & TRAINING

	<i>Currency : Baht</i>	
	2020	2019
International travel	-	171,334
National travel	320,235	360,677
Staff Training	108,173	18,374
Workshop/meeting	-	661,185
Board of Director meetings		10,707
Total	428,408	1,222,277

10 ACCOUNTS RECEIVABLE

	<i>Currency : Baht</i>	
	2020	2019
Funding Receivables	-	269,939
Staff Loans	2,000	48,000
Miscellaneous	11,164	50
Total	13,164	317,989

11 ACCOUNTS PAYABLE

	<i>Currency : Baht</i>	
	2020	2019
Related parties	287,835	721,817
Others parties	47,521	83,040
Total	335,355	804,857



Ms. Orawan Saowapat
Country Program Director




Ms. Panchapat Limsanguan
Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
APPENDIX 1 STATEMENT OF INCOME AND EXPENSES - BANGKOK
FOR THE YEAR ENDED DECEMBER 31, 2020

	<i>Currency : Baht</i>	
	2020	2019
INCOME		
Retained funds B/F	4,412,697	3,934,083
Funds received during year		
Donor funding	10,784,287	9,204,504
Consultancy income	141,405	2,273,676
Private donation	1,108,502	178,334
Fund received from Headquarters	76,882	(53,203)
Other income	220,422	24,453
TOTAL FUNDS RECEIVED	12,331,498	11,627,764
EXPENSES		
PERSONNEL		
International staff	1,178,320	1,069,492
National staff	3,638,585	3,911,402
Health insurance	89,540	170,875
Stipend	340,646	427,500
Consultancies/professional fees	16,800	26,000
Recruitment costs	26,499	15,185
Sub-total	5,290,391	5,620,454



Ms. Orawan Saowapat
Country Program Director




Ms. Panchapat Limsanguan
Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
APPENDIX 1 STATEMENT OF INCOME AND EXPENSES - BANGKOK
FOR THE YEAR ENDED DECEMBER 31, 2020

	<i>Currency : Baht</i>	
	2020	2019
DIRECT COSTS		
Hygiene costs	266,027	26,884
Medical costs	68,684	75,963
IEC Material	42,649	29,000
Clothing for Beneficiary	-	620
Non-Formal Education Materials	6,695	25,105
Food / drink for beneficiaries	371,253	77,624
Family support	425,640	48,210
Harm Reduction Materials	-	962
Other activity costs	3,775	26,442
Family reintegration travel	122	75,172
Recreational Activity	18,556	200,657
Outreach materials	13,383	15,651
School reintegration support	253,134	137,251
Vocational training materials	26,700	53,195
Job placement support	121,510	845,215
ChildSafe Materials / Activities	111,222	403,874
Micro-Enterprise Support	71,770	118,992
Beneficiary Transport	700	-
Beneficiary Trainings / Meetings	25,041	-
Community Event Costs	53,193	-
Sub-total	1,880,054	2,160,817



Ms. Orawan Saowapat
Country Program Director




Ms. Panchapat Limsanguan
Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
APPENDIX 1 STATEMENT OF INCOME AND EXPENSES - BANGKOK
FOR THE YEAR ENDED DECEMBER 31, 2020

	<i>Currency : Baht</i>	
	2020	2019
EQUIPMENT/ASSETS		
IT / computers	92,190	23,900
Furniture/Fittings	1,590	-
Inventory	8,119	-
Sub-total	101,899	23,900
INDIRECT COSTS		
Communications	55,645	64,690
Transport/ Gasoline/ Maintenance	255,567	309,938
Maintenance / renovations	17,378	5,109
Office supplies	65,941	60,058
Rent	276,625	324,609
Utilities	19,526	31,251
Printing / photocopying	17,199	5,836
Postage and shipping	19,048	15,446
Bank charges	17,900	7,835
External audits	95,233	76,188
Vehicle / building insurance	1,740	-
Advertising / marketing	800	9,683
Subscriptions	3,672	-
Donor / staff / authority relations	6,386	8,980
Other expenses	5,612	9,013
Sub-total	858,272	928,636



Ms. Orawan Saowapat
Country Program Director




Ms. Panchapat Limsanguan
Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
APPENDIX 1 STATEMENT OF INCOME AND EXPENSES - BANGKOK
FOR THE YEAR ENDED DECEMBER 31, 2020

	<i>Currency : Baht</i>	
	2020	2019
TRAVEL & TRAINING		
International travel	-	148,561
National travel	296,358	342,803
Staff Training	62,838	18,374
Workshop/meeting	-	661,185
Board of Director meetings		10,707
Sub-total	359,195	1,181,630
TRANSFER TO PROGRAMS		
Peuan Peuan (Aran)	84,026	-
Head Office support (Phnom Penh)	942,472	1,040,833
Sub-total	1,026,498	1,040,833
CHILDSAFE ALLIANCE SUB-GRANTS		
Bahay Tuluyan	414,508	192,880
Sub-total	414,508	192,880
TOTAL EXPENSES	9,930,816	11,149,150
FUND BALANCE AT END OF YEAR	6,813,379	4,412,697



Ms. Orawan Saowapat
Country Program Director




Ms. Panchapat Limsanguan
Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
APPENDIX 2 STATEMENT OF FINANCIAL POSITION - BANGKOK
AS AT DECEMBER 31, 2020

	<i>Currency : Baht</i>	
	2020	2019
CURRENT ASSETS		
Petty cash	32,454	58,795
Cash at bank	6,681,352	4,514,258
Advance	134,563	106,091
Deposit for office rental	54,800	140,100
Accounts receivable	17,006	317,989
TOTAL CURRENT ASSETS	6,920,175	5,137,233
CURRENT LIABILITIES		
Related parties payable	75,134	643,331
Others parties payable	31,662	81,205
TOTAL CURRENT LIABILITIES	106,796	724,536
FUND BALANCE	6,813,379	4,412,697



Ms. Orawan Saowapat
Country Program Director




Ms. Panchapat Limsanguan
Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
APPENDIX 3 STATEMENT OF CHANGE IN FUND BALANCE - BANGKOK
FOR THE YEAR ENDED DECEMBER 31, 2020

DONORS	<i>Currency : Baht</i>			
	OPENING	INCOME	EXPENES	CLOSING
1 Association for the Promotion and Development of Lifelong Learning	27,902	-	27,902	-
2 Department of Children & Youth	52,556	-	52,556	-
3 Mahidol University	(27,073)	-	31,593	(58,666)
4 Youth Career Initiative	49,534	31,420	80,954	-
5 Avery Denisson Foundation	-	1,240,000	409,418	830,582
6 Credit Suisse APAC Foundation Limited	1,164,448	1,952,030	1,818,137	1,298,341
7 Embassy of Switzerland	460,000	-	439,318	20,682
8 Equitable Education Fund	-	771,500	418,358	353,142
9 EXO Foundation	25,036	-	25,036	-
10 Fondation Juniclair	-	82,872	82,872	-
11 If International Foundation	-	159,050	159,050	-
12 Mad Monkey Hotel	124,567	-	124,567	-
13 Orr Family Foundation	-	1,068,750	719,116	349,634
14 UNICEF Thailand	(48,726)	2,551,977	2,211,685	291,566
15 World Childhood Foundation	151,983	2,988,273	2,829,569	310,687
16 COVID 19 Appeal Donations	-	52,258	48,000	4,258
17 Sebastien Kiesow	-	1,000,000	240,503	759,497
18 Thailand Rural Reconstruction Movement Under The Royal Patronage	-	41,394	41,394	-
19 FI Bangkok Reserves	2,432,470	391,974	170,788	2,653,656
FUND BALANCE	4,412,697	12,331,498	9,930,816	6,813,379



Ms. Orawan Saowapat
Country Program Director




Ms. Panchapat Limsanguan
Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
APPENDIX 4 STATEMENT OF INCOME AND EXPENSES - ARANYAPRATHET
FOR THE YEAR ENDED DECEMBER 31, 2020

	<i>Currency : Baht</i>	
	2020	2019
INCOME		
Retained funds B/F	44,021	570,090
Funds received during year		
Donor funding	2,551,742	1,042,023
Consultancy Income	-	13,352
Private donation	496,452	-
Internal Funding	84,026	268,759
Other Income	46,196	2,442
TOTAL FUNDS RECEIVED	3,178,416	1,326,576
EXPENSES		
PERSONNEL		
National staff	730,053	1,020,601
Health insurance	17,568	23,870
Recruitment costs	-	7,801
Severance Pay/Seniority	29,700	49,510
Sub-total	777,321	1,101,782
DIRECT COSTS		
Hygiene costs	72,579	8,947
Medical costs	51,682	32,252
IEC Materials	61,912	-
Clothing for Beneficiaries	-	1,599
Non-formal educational materials	4,185	2,105
Food/drink for beneficiaries	844	11,990



Ms. Orawan Saowapat
Country Program Director




Ms. Panchapat Limsanguan
Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
APPENDIX 4 STATEMENT OF INCOME AND EXPENSES - ARANYAPRATHET
FOR THE YEAR ENDED DECEMBER 31, 2020

	<i>Currency : Baht</i>	
	2020	2019
DIRECT COSTS (Continued)		
Family support	523,764	5,639
Harm Reduction Materials	-	491
Centre supplies	9,718	18,003
Other Activity Costs	-	1,490
Family reintegration travel	350	14,193
Recreational Activity Support	745	58
Outreach materials	2,171	18,537
School reintegration support	-	52,598
Vocational training materials	94,724	-
Job Placement Support	4,426	31,741
ChildSafe Materials / Activities	71,467	33,316
Micro-Enterprise Support	-	5,506
Community Event Costs	237	-
Sub-total	898,804	238,465
EQUIPMENT/ ASSETS		
Intangible Assets	-	5,925
Sub-total	-	5,925
INDIRECT COSTS		
Communications	26,525	29,462
Transport/ Gasoline/ Maintenance	39,164	31,985
Maintenance / renovations	2,860	15,474
Office supplies	2,929	3,305
Rent	180,000	240,249
Utilities	10,338	33,738
Printing / photocopying	2,645	967
Postage and shipping	168	984
Bank charges	6,325	6,305



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Country Program Director




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Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
APPENDIX 4 STATEMENT OF INCOME AND EXPENSES - ARANYAPRATHET
FOR THE YEAR ENDED DECEMBER 31, 2020

	<i>Currency : Baht</i>	
	2020	2019
INDIRECT COSTS		
External audits	64,788	9,864
Vehicle / building insurance	8,446	8,850
Donor/Staff/Authority Relations	-	1,333
Other Expenses	115	7,755
Sub-total	344,304	390,271
TRAVEL & TRAINING		
International travel	-	22,772
National travel	23,877	17,874
Staff Training	45,336	-
Sub-total	69,213	40,646
TRANSFER TO PROGRAMS		
Head Office support (Phnom Penh)	72,975	75,557
Sub-total	72,975	75,557
TOTAL EXPENSES	2,162,617	1,852,646
FUND BALANCE AT END OF YEAR	1,059,819	44,020



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Country Program Director




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Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
APPENDIX 5 STATEMENT OF FINANCIAL POSITION - ARANYAPRATHET
AS AT DECEMBER 31, 2020

	<i>Currency : Baht</i>	
	2020	2019
CURRENT ASSETS		
Petty Cash	227	1,457
Cash at bank	1,265,994	96,884
Deposit for office rental	26,000	26,000
Accounts receivable	25,665	-
TOTAL CURRENT ASSETS	1,317,886	124,341
CURRENT LIABILITIES		
Related parties payable	242,208	78,486
Others parties payable	15,858	1,835
TOTAL CURRENT LIABILITIES	258,067	80,321
FUND BALANCE	1,059,819	44,020



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FRIENDS-INTERNATIONAL THAILAND
APPENDIX 6 SUMMARY OF CHANGES IN FUND BALANCE - ARANYAPRATHET
FOR THE YEAR ENDED DECEMBER 31, 2020

DONORS	<i>Currency : Baht</i>			
	OPENING	INCOME	EXPENES	CLOSING
1 Caritas Switzerland	-	294,595	136,765	157,830
2 Damnok Toek	-	75,984	73,011	2,973
3 Fondation Juniclair	-	48,000	48,000	-
4 Gisela Foundation	-	322,200	153,578	168,622
5 If International Foundation	-	159,050	159,050	-
6 The Cold Mountain Fund of RCF				
Social Finance	-	600,000	211,808	388,192
7 Smart Axiatra	-	244,570	244,570	-
8 UNICEF Thailand	-	193,487	193,487	-
9 World Childhood Foundation	-	613,856	578,983	34,873
10 Covid-19 Appeal Donations	-	32,661	32,661	-
11 Anonymous Donation via Dragonfly				
Asia-Pacific Limited	-	412,146	281,624	130,522
12 Teresa Orr	-	48,645	-	48,645
13 Aran Reserves	44,020	133,222	49,080	128,162
FUND BALANCE	44,020	3,178,416	2,162,617	1,059,819



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