

**REPORT AND FINANCIAL STATEMENTS
OF
FRIENDS-INTERNATIONAL THAILAND
AS AT DECEMBER 31, 2021**

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. Chanthana Le Mouellic, Saving Lives Program Coordinator Ms. Pradthana Suwanpam, ChildSafe Project Manager Ms. Sasitorn Orkhan, Building Futures Program Coordinator Mr. Sebastien Le Mouellic, Program Technical Coordinator Ms. Panchapat Limsanguan, Finance/Admin and HR
Board of Directors	Leonard Coster, Chairperson Vivian Gee, Secretary Timothee Wagener, Member Lucile Belleville, Member
Organisation office	Friends-International Thailand Bangkok 448 Soi Saensabai 8, Phra Khanong, Klong Toei, 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

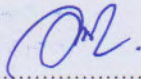
Statement of management's responsibilities

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 2021 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



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 2021, 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.

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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

Danawan S.



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

- 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

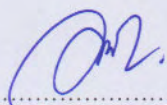
February 25, 2022

FRIENDS-INTERNATIONAL THAILAND
STATEMENT OF INCOME AND EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2021


		<i>Currency : Baht</i>	
	<i>Notes</i>	2021	2020
INCOME			
Donor funding	3	11,358,463	13,336,029
Private donations		1,427,779	1,604,954
Consultancy income		124,257	141,405
Fund received from Headquarters		-	76,882
Other income		103,125	266,618
TOTAL INCOME		13,013,625	15,425,888
EXPENSES			
Personnel expenses	4	5,590,948	6,067,712
Direct costs	5	4,204,574	2,778,858
Equipment	6	108,544	101,898
Indirect costs	7	1,302,949	1,202,576
Travel & Training	8	255,565	428,408
Transfer to programs		1,002,049	1,015,448
ChildSafe Alliance Sub-Grants		489,483	414,507
TOTAL EXPENSES		12,954,112	12,009,407
Surplus of receipts under disbursements for the year		59,513	3,416,481
Fund balance, beginning of year		7,873,198	4,456,718
FUND BALANCE, END OF YEAR		7,932,711	7,873,199

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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, 2021

	Notes	Currency : Baht	
		2021	2020
FUND BALANCE REPRESENTED BY:			
ASSETS			
Cash on hand		26,383	32,681
Cash at banks		8,241,484	7,947,346
Advances		-	10,000
Sub contract advance		-	124,563
Deposit for office rental		79,000	80,800
Accounts receivable	10	18,497	13,164
TOTAL ASSETS		8,365,364	8,208,554
LIABILITIES			
Accounts payable	11	432,652	335,355
TOTAL LIABILITIES		432,652	335,355
NET FUND BALANCE		7,932,711	7,873,199

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

Or.

Ms. Orawan Saowapat
Country Program Director



P.A.

Ms. Panchapat Limsanguan
Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
NOTES TO FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

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

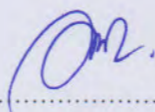
Through its work in Cambodia, Friends-International observed growing numbers of street children, youth and families traveling to Thailand. In 2005, Friends-International launched a research project in collaboration with UNIAP, exploring the reasons that Cambodian children and mothers went to the streets 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 marginalised children and youth to engage in vocational Training and Employment.



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, 2021

2 SUMMAER OF SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of accounting

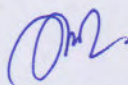
The statements of income and expenses have been prepared in accordance with a modified cash basis of accounting which expressed in Thai Baht. This is a comprehensive basis of accounting other than International Financial Reporting Standards. Accordingly, income are recognised when received rather than 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, 2021

3 DONOR FUNDING

	<i>Currency : Baht</i>	
	2021	2020
UNICEF Thailand	4,062,357	2,745,464
World Childhood Foundation	3,757,074	3,571,964
Credit Suisse APAC Foundation Limited	1,948,343	1,952,030
Albrecht Kiesow Foundation	750,000	-
Caritas Switzerland	348,281	294,595
Gisela Stichting	314,100	322,200
Give2Asia	199,774	-
Equitable Education Fund	(786)	771,500
Embassy of Switzweland	(20,682)	-
Avery Denisson Foundation	-	1,240,000
Anonymous (OFF)	-	1,068,750
The Cold Mountain Fund of RCF Social Finance	-	600,000
If International Foundation	-	318,100
Smart Axiatra	-	244,570
Fondation Juniclair	-	130,872
Damnok Toek	-	75,984
Total	11,358,463	13,336,029

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Or

Ms. Orawan Saowapat
Country Program Director



P.A.

Ms. Panchapat Limsanguan
Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
NOTES TO FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED DECEMBER 31, 2021

4 PERSONNEL EXPENSES

	<i>Currency : Baht</i>	
	2021	2020
International staff	683,422	1,178,320
National staff	4,454,542	4,368,638
Health insurance	83,153	107,108
Stipend	284,205	340,646
Consultancy/professional fees	10,000	16,800
Recruitment costs	30,176	26,499
Severance / Indemnity Pay	37,861	29,701
Staff COVID Testing	7,589	-
Total	5,590,948	6,067,712

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Or



Ms. Orawan Saowapat
Country Program Director

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Ms. Panchapat Limsanguan
Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
NOTES TO FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED DECEMBER 31, 2021

5 DIRECT COSTS

	<i>Currency : Baht</i>	
	2021	2020
Hygiene costs	359,920	338,606
Medical costs	193,619	120,366
IEC materials	345,533	104,561
Clothing for Beneficiaries	2,550	-
Non-formal education materials	3,461	10,880
Food/ drink for beneficiaries	178,901	372,097
Family support	1,184,379	949,404
Harm Reduction Materials	15,363	-
Centre supplies	-	9,718
Other activity costs	-	3,775
Family reintegration travel	4,600	472
Recreational activity support	19,415	19,301
Outreach materials	30,935	15,554
School reintegration support	486,956	253,134
Vocational Training Materials/Referrals	71,411	121,424
Job placement support	636,933	125,936
ChildSafe Materials / Activities	206,984	182,689
Staff Uniforms	8,465	-
Micro-Enterprise Support	281,798	71,770
Independent Living	18,904	-
Beneficiary Transport	12,523	700
Beneficiary Trainings / Meetings	136,024	25,041
Community Event Costs	-	53,430
Beneficiary COVID Testing	5,900	
Total	4,204,574	2,778,858

Or.



Ms. Orawan Saowapat
Country Program Director

P.A.

Ms. Panchapat Limsanguan
Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
NOTES TO FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED DECEMBER 31, 2021

6 EQUIPMENT

	<i>Currency : Baht</i>	
	2021	2020
IT/computers	87,324	92,190
Furniture/Fittings	3,300	1,590
Inventory	17,920	8,118
Total	108,544	101,898

7 INDIRECT COSIS

	<i>Currency : Baht</i>	
	2021	2020
Communications	85,843	82,170
Transport/ Gasoline/ Maintenance	336,448	294,731
Maintenance/renovations	1,100	20,238
Office supplies	60,965	68,870
Rent	420,526	456,625
Utilities	13,648	29,864
Printing / Photocopying	17,611	19,844
Postage and shipping	96,078	19,216
Bank charges	29,286	24,226
External audits	100,000	160,021
Vehicle/building insurance	7,762	10,186
Advertising / Marketing	-	800
Subscriptions	8,184	3,672
Donor / Staff / Authority Relations	13,383	6,386
Other Expenses	112,117	5,727
Total	1,302,949	1,202,576

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Ms. Orawan Saowapat
Country Program Director



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Ms. Panchapat Limsanguan
Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
NOTES TO FINANCIAL STATEMENTS (Continued)
FOR THE YEAR ENDED DECEMBER 31, 2021

8 TRAVEL & TRAINING

	<i>Currency : Baht</i>	
	2021	2020
National travel	200,579	320,235
Workshop/meeting	54,986	108,173
Total	255,565	428,408

10 ACCOUNTS RECEIVABLE

	<i>Currency : Baht</i>	
	2021	2020
Funding Receivables	8,997	-
Staff Loans	-	2,000
Miscellaneous	-	11,164
Prepayments	9,500	-
Total	18,497	13,164

11 ACCOUNTS PAYABLE

	<i>Currency : Baht</i>	
	2021	2020
Related parties	380,215	287,835
Others parties	52,437	47,521
Total	432,652	335,355

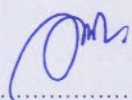
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 Ms. Orawan Saowapat
 Country Program Director




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 Ms. Panchapat Limsanguan
 Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
APPENDIX 1 STATEMENT OF INCOME AND EXPENSES - BANGKOK
FOR THE YEAR ENDED DECEMBER 31, 2021

	<i>Currency : Baht</i>	
	2021	2020
INCOME		
Retained funds B/F	6,813,379	4,412,697
Funds received during year		
Donor funding	9,159,935	10,784,287
Private donation	1,186,019	1,108,502
Consultancy income	124,257	141,405
Fund received from Headquarters	-	76,882
Other income	98,285	220,422
TOTAL FUNDS RECEIVED	10,568,496	12,331,498
EXPENSES		
PERSONNEL		
International staff	683,422	1,178,320
National staff	3,741,244	3,638,585
Health insurance	70,589	89,540
Stipend	284,205	340,646
Consultancies/professional fees	10,000	16,800
Recruitment costs	30,176	26,499
Staff COVID Testing	6,989	-
Sub-total	4,826,626	5,290,391

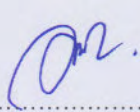

 Ms. Orawan Saowapat
 Country Program Director





 Ms. Panchapat Limsanguan
 Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
APPENDIX 1 STATEMENT OF INCOME AND EXPENSES - BANGKOK
FOR THE YEAR ENDED DECEMBER 31, 2021

	<i>Currency : Baht</i>	
	2021	2020
DIRECT COSTS		
Hygiene costs	339,415	266,027
Medical costs	129,680	68,684
IEC Material	99,630	42,649
Clothing for Beneficiary	2,550	-
Non-Formal Education Materials	3,461	6,695
Food / drink for beneficiaries	156,173	371,253
Family support	729,329	425,640
Harm Reduction Materials	-	-
Other activity costs	-	3,775
Family reintegration travel	4,600	122
Recreational Activity Support	19,415	18,556
Outreach materials	28,435	13,383
School Reintegration Support	326,449	253,134
Vocational Training Materials/Referrals	61,949	26,700
Job placement support	592,005	121,510
ChildSafe Materials / Activities	116,214	111,222
Staff Uniforms	-	-
Micro-Enterprise Support	272,140	71,770
Independent Living	18,904	-
Beneficiary Transport	12,523	700
Beneficiary Trainings / Meetings	136,024	25,041
Community Event Costs	-	53,193
Beneficiary COVID Testing	5,900	-
Sub-total	3,054,795	1,880,054

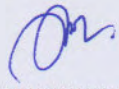

 Ms. Orawan Saowapat
 Country Program Director





 Ms. Panchapat Limsangan
 Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
APPENDIX 1 STATEMENT OF INCOME AND EXPENSES - BANGKOK
FOR THE YEAR ENDED DECEMBER 31, 2021

	<i>Currency : Baht</i>	
	2021	2020
EQUIPMENT/ASSETS		
IT / computers	52,220	92,190
Furniture/Fittings	-	1,590
Inventory	4,299	8,119
Sub-total	56,519	101,899
INDIRECT COSTS		
Communications	58,715	55,645
Transport/ Gasoline/ Maintenance	292,558	255,567
Maintenance / renovations	700	17,378
Office supplies	52,523	65,941
Rent	290,526	276,625
Utilities	13,648	19,526
Printing / photocopying	12,497	17,199
Postage and shipping	75,404	19,048
Bank charges	16,680	17,900
External audits	84,155	95,233
Vehicle / building insurance	1,740	1,740
Advertising / marketing	-	800
Subscriptions	8,184	3,672
Donor / staff / authority relations	6,793	6,386
Other expenses	80,356	5,612
Sub-total	994,478	858,272


 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, 2021

	<i>Currency : Baht</i>	
	2021	2020
TRAVEL & TRAINING		
National travel	200,579	296,358
Workshop/meeting	16,803	62,838
Sub-total	217,382	359,195
TRANSFER TO PROGRAMS		
Peuan Peuan (Aranyaprathet)	660,433	84,026
Head Office support (Phnom Penh)	793,770	942,472
Sub-total	1,454,203	1,026,498
CHILDSAFE ALLIANCE SUB-GRANTS		
Bahay Tuluyan	489,483	414,508
Sub-total	489,483	414,508
TOTAL EXPENSES	11,093,485	9,930,816
FUND BALANCE AT END OF YEAR	6,288,390	6,813,379

Or.
 Ms. Orawan Saowapat
 Country Program Director



Pat.
 Ms. Panchapat Limsanguan
 Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
APPENDIX 2 STATEMENT OF FINANCIAL POSITION - BANGKOK
AS AT DECEMBER 31, 2021

	<i>Currency : Baht</i>	
	2021	2020
CURRENT ASSETS		
Petty cash	26,383	32,454
Cash at bank	6,367,107	6,681,352
Advances	-	134,563
Deposit for office rental	53,000	54,800
Accounts receivable	18,497	17,006
TOTAL CURRENT ASSETS	6,464,987	6,920,175
CURRENT LIABILITIES		
Related parties payable	124,159	75,134
Others parties payable	52,437	31,662
TOTAL CURRENT LIABILITIES	176,597	106,796
FUND BALANCE	6,288,390	6,813,379

Or.

Ms. Orawan Saowapat
Country Program Director



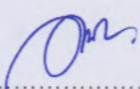
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Ms. Panchapat Limsanguan
Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
APPENDIX 3 STATEMENT OF CHANGE IN FUND BALANCE - BANGKOK
FOR THE YEAR ENDED DECEMBER 31, 2021


Currency : Baht

FUND ACCOUNTS	OPENING	INCOME	EXPENSES	CLOSING
1 Mahidol University	(58,666)	56,900	(1,766)	-
2 Anonymous (OFF)	349,634	-	110,464	239,171
3 Asian Development Bank	-	-	1,193	(1,193)
4 Avery Denisson Foundation	830,582	-	448,967	381,615
5 Credit Suisse APAC Foundation Limited	1,298,341	1,948,343	1,245,727	2,000,957
6 Embassy of Switzerland	20,682	(20,682)	-	-
7 Equitable Education Fund	353,142	(786)	352,356	-
8 UNICEF Thailand	291,566	4,062,357	4,408,047	(54,124)
9 World Childhood Foundation	310,687	3,170,702	3,481,389	-
10 Anonymous (TO)	-	1,156,019	495,371	660,649
11 COVID 19 Appeal Donations	4,258	-	4,258	-
12 NIST International School	-	30,000	30,000	-
13 Sebastien Kiesow	759,497	-	612,590	146,908
14 FI Bangkok Reserves	2,653,656	165,642	(95,109)	2,914,407
FUND BALANCE	6,813,379	10,568,496	11,093,485	6,288,390


 Ms. Orawan Saowapat

Country Program Director

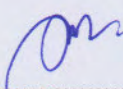



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FRIENDS-INTERNATIONAL THAILAND
APPENDIX 4 STATEMENT OF INCOME AND EXPENSES - ARANYAPRATHET
FOR THE YEAR ENDED DECEMBER 31, 2021

	<i>Currency : Baht</i>	
	2021	2020
INCOME		
Retained funds B/F	1,059,819	44,021
Funds received during year		
Donor funding	2,198,528	2,551,742
Private donation	241,760	496,452
Internal Funding	660,433	84,026
Other Income	4,840	46,196
TOTAL FUNDS RECEIVED	3,105,562	3,178,416
EXPENSES		
PERSONNEL		
National staff	713,298	730,053
Health insurance	12,564	17,568
Severance Pay/Seniority	37,861	29,700
Staff COVID Testing	600	-
Sub-total	764,323	777,321
DIRECT COSTS		
Hygiene costs	20,505	72,579
Medical costs	63,939	51,682
IEC Materials	245,903	61,912
Non-formal educational materials	-	4,185
Food/drink for beneficiaries	22,728	844


 Ms. Orawan Saowapat
 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, 2021

	<i>Currency : Baht</i>	
	2021	2020
DIRECT COSTS (Continued)^a		
Family support	455,050	523,764
Harm Reduction Materials	15,363	-
Centre supplies	-	9,718
Family reintegration travel	-	350
Recreational activity support	-	745
Outreach materials	2,500	2,171
School reintegration support	160,507	-
Vocational Training Materials/Referrals	9,462	94,724
Job Placement Support	44,928	4,426
ChildSafe Materials / Activities	90,770	71,467
Staff Uniforms	8,465	-
Micro-Enterprise Support	9,658	-
Community Event Costs	-	237
Sub-total	1,149,779	898,804
EQUIPMENT/ ASSETS		
IT / computers	35,104	-
Furniture/Fittings	3,300	-
Inventory	13,621	-
Sub-total	52,025	-
INDIRECT COSTS		
Communications	27,128	26,525
Transport/ Gasoline/ Maintenance	43,890	39,164
Maintenance / renovations	400	2,860
Office supplies	8,442	2,929
Rent	130,000	180,000
Utilities	-	10,338
Printing / photocopying	5,114	2,645
Postage and shipping	20,674	168
Bank charges	12,606	6,325

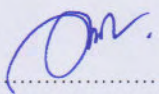
Ms. Orawan Saowapat
Country Program Director



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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, 2021

	<i>Currency : Baht</i>	
	2021	2020
INDIRECT COSTS (Continued)		
External audits	15,845	64,788
Vehicle / building insurance	6,022	8,446
Donor/Staff/Authority Relations	6,590	-
Other Expenses	31,761	115
Sub-total	308,471	344,304
TRAVEL & TRAINING		
National travel	-	23,877
Workshops / Meetings	38,183	45,336
Sub-total	38,183	69,213
TRANSFER TO PROGRAMS		
Head Office support (Phnom Penh)	208,278	72,975
Sub-total	208,278	72,975
TOTAL EXPENSES	2,521,059	2,162,617
FUND BALANCE AT END OF YEAR	1,644,321	1,059,819


 Ms. Orawan Saowapat

Country Program Director

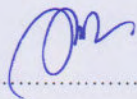



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FRIENDS-INTERNATIONAL THAILAND
APPENDIX 5 STATEMENT OF FINANCIAL POSITION - ARANYAPRATHET
AS AT DECEMBER 31, 2021

	<i>Currency : Baht</i>	
	2021	2020
CURRENT ASSETS		
Petty Cash	-	227
Cash at bank	1,874,377	1,265,994
Deposit for office rental	26,000	26,000
Accounts receivable	-	25,665
TOTAL CURRENT ASSETS	1,900,377	1,317,886
CURRENT LIABILITIES		
Related parties payable	256,056	242,208
Others parties payable	-	15,858
TOTAL CURRENT LIABILITIES	256,056	258,067
FUND BALANCE	1,644,321	1,059,819


 Ms. Orawan Saowapat
 Country Program Director




 Ms. Panchapat Limsanguan
 Finance/Admin and HR

FRIENDS-INTERNATIONAL THAILAND
APPENDIX 6 SUMMERY OF CHANGES IN FUND BALANCE - ARANYAPRATHET
FOR THE YEAR ENDED DECEMBER 31, 2021

FUND ACCOUNTS	<i>Currency : Baht</i>			
	OPENING	INCOME	EXPENSES	CLOSING
1 Albrecht Kiesow Foundation	-	750,000	230,823	519,177
2 Caritas Switzerland	157,830	348,281	506,111	-
3 Gisela Stichting	168,622	314,100	218,879	263,844
4 Give2Asia	-	199,774	199,774	-
5 The Cold Mountain Fund of RCF				
Social Finance	388,192	-	16,022	372,170
6 World Childhood Foundation	37,846	1,246,805	1,255,698	28,954
8 Anonymous (DF)	130,522	-	63,647	66,875
9 Anonymous (TO)	48,645	-	9,146	39,499
10 Wat Khmer Kampuchea Krom	-	241,760	-	241,760
11 Aranyaprathet Reserves	128,162	4,840	20,960	112,043
FUND BALANCE	1,059,819	3,105,562	2,521,059	1,644,321

Or.

Ms. Orawan Saowapat
Country Program Director



Pach.

Ms. Panchapat Limsangan
Finance/Admin and HR