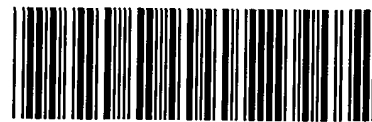


Children of the Mekong Annual Report

YEAR ENDING 30TH JUNE 2015

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COMPANIES HOUSE



WWW.CHILDREN-OF-THE-MEKONG.CO.UK

CHARITY NUMBER: 1116375
COMPANY NUMBER: 05860929

What the friends of Children of the Mekong are saying about us



Louise

"My name is Louise. I have spent two months in the Children of the Mekong's charity shop in London as an intern. Let me say that it was the more interesting experience I have ever had. During the

"One of the many things I loved about volunteering with Children of the Mekong, was never quite knowing what to expect. One day I would be sorting and pricing donations and the next I would be serving sangria to a bunch of beautiful people dancing salsa. I have had meetings in the Cake Boutique surrounded by cupcakes and coffee, and I have guarded a mannequin whilst changing it to preserve its modesty. All of this to help raise money for the children living in countries through which the Mekong River runs. Eugenie makes sure every volunteer's voice is heard and the shop is the stage in which these ideas come to life. The shop is shaped and moulded by every person who passes through it; it is constantly changing although its warm atmosphere will always remain the same." Nicole Martins



Nicole

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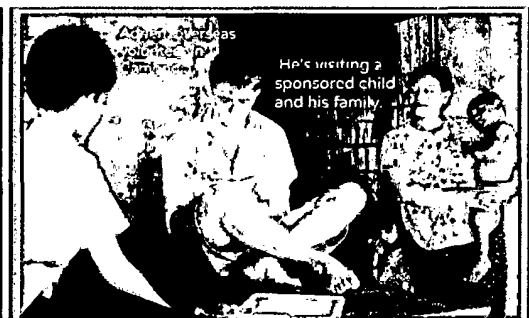
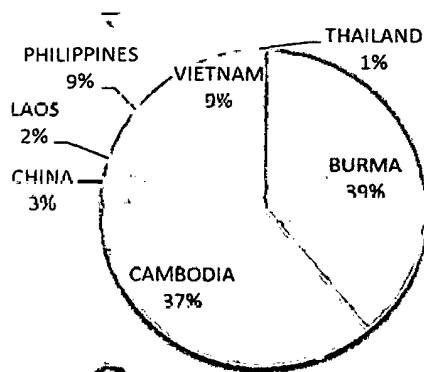
I. Our achievements in Southeast Asia

1. 100 sponsored children could go to school without financial worries in 7 countries

At Children of the Mekong, we really believe child sponsorship is a **key part of our action**. Our child sponsorship programmes are managed by local volunteers hand in hand with our overseas volunteers. Our model of child sponsorship is individual, based on a special **relationship** build over the time between a child and his sponsor. The **financial support is also personalised** as the money given by the sponsor every month goes directly to the child and his family, whether in cash or in material according to their needs.

During the financial year 2014-2015, Children of the Mekong had **100 sponsored children in seven countries**, sponsored by UK based sponsors. During the year, we had to face 10 sponsorships coming to an end but we gained another 11 new sponsors.

Sponsorship by country



2. More than 400 children have seen their education facilities improved in three countries

Children of the Mekong supported fully or partially to the improvement of education facilities in Cambodia, Laos and Thailand throughout the five different projects detailed below:

CAMBODIA

Construction of a foster house for the EDM education centre in Preah Vihear to welcome 20 high school students from poor family background to pursue their education every year.

LAOS

Construction of 2 new classrooms for the school of Ban Homephan to improve the studying conditions of 50 primary school children.

THAILAND

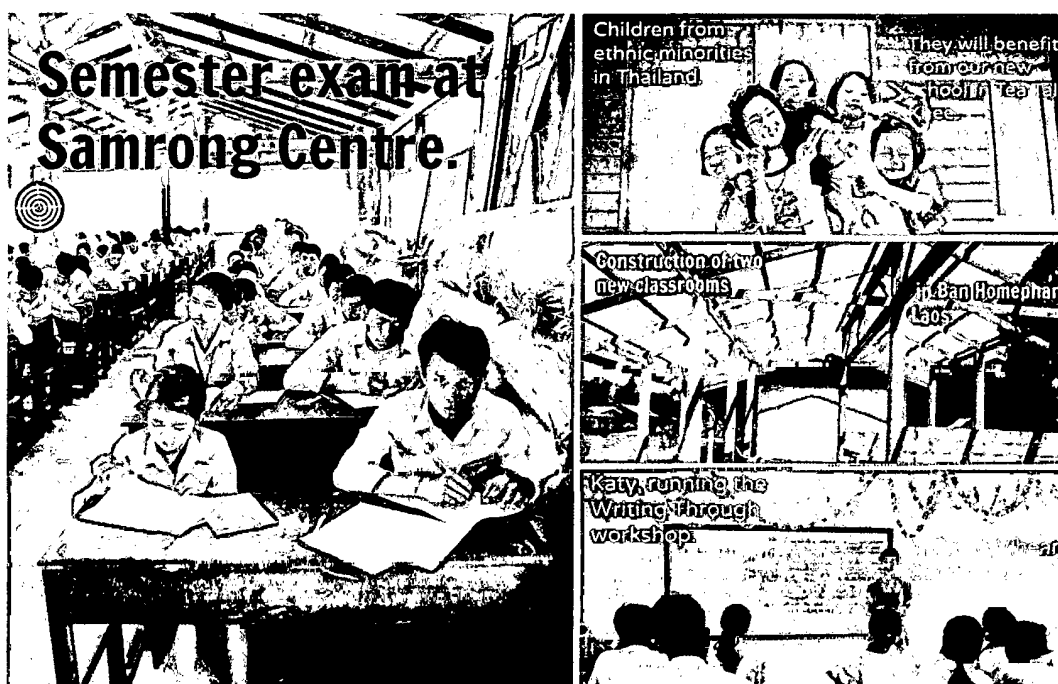
Construction of 3 new classrooms for the school of Tea Tall Khee to improve the studying conditions of 130 primary school children.

CAMBODIA

For the fourth year, supporting Samrong Education Centre where 60 secondary school students are residing and an other 60 students are coming every day to receive complementary courses to success in their studies.

CAMBODIA

Run 8 creative writing workshops with the partner *Writing Through Cambodia* for 86 students, as well as 2 *Training of Trainers* for 19 teachers.



3. Qualitative changes and durable impact on EDM thanks to the Monitoring & Evaluation frameworks

We have recently been able to bring about significant changes to the way we organise our operations and implement our projects. Four years ago, COTM introduced Monitoring and Evaluation frameworks to EDM, which are now a part of all EDM strategies, which means we can continue to deliver effective and durable projects with reliable monitoring. Thanks to funding from a Suisse Foundation the costs related to the development of the M&E

strategy are covered. In July 2015, for the first time, COTM was able to present these new frameworks to the new cohort of overseas volunteers and EDM staff. They are now more aware of their roles within the organisation, and more able to recognise where changes need to be made. Also, for the first time this year, EDM allocated a dedicated staff in South East Asia to facilitate the accurate collection of data, coordinating with Children of the Mekong.

In facilitating the introduction of the Monitoring and Evaluation frameworks, our role has been mainly in training operatives in their use, coordinating the use of frameworks across all our projects, and writing reports on their results. So far we have used the new frameworks in the following ways:

- Monitoring and evaluating the operation of five education centres in Cambodia, and six in the Philippines.
- Began monitoring the social impact of child sponsorship programmes with a pilot project in Cambodia.
- Monitoring post-Haiyan reconstruction projects in the Philippines in 2014 and 2015.
- Monitoring one-off development projects to be started in September 2015.
- Training EDM staff in the use of Monitoring and Evaluation frameworks.

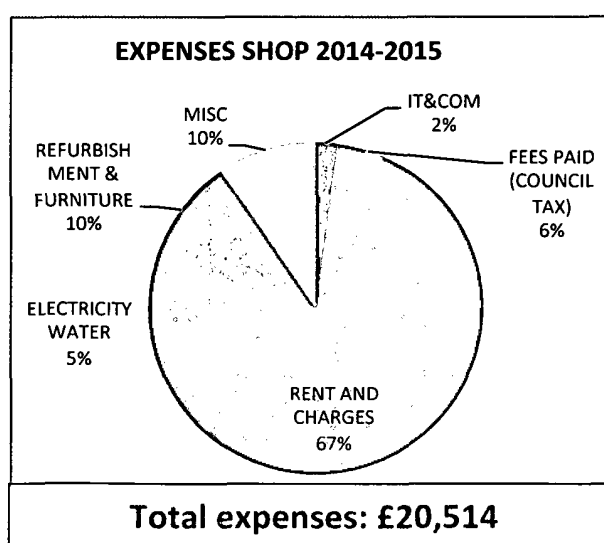
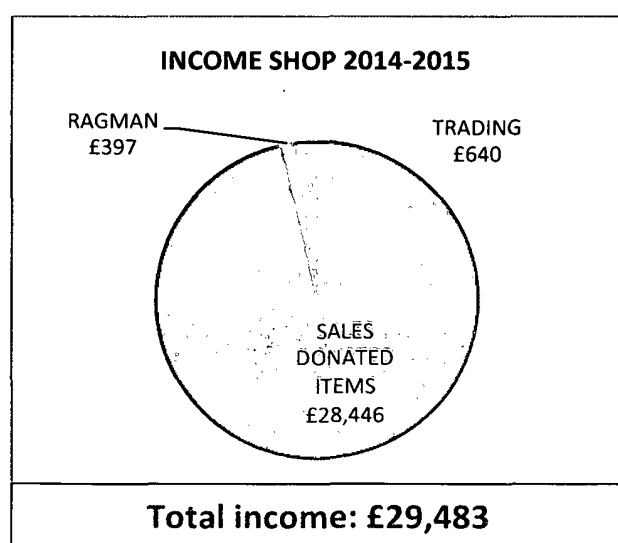
II. Our achievements in the UK

1. Charity Shop

Last year saw the founding of our charity shop in Clapham, South West London. After two months of our 'pop-up shop', we settled down for good at 22 Lavender Hill, London SW11 5RN, on the 1st of September 2014.

Since then we've been able to make a significant contribution to the running and financing of our education projects and operations by becoming a part of the community in South London. We have been able to enjoy and get to know many of the people living in the surrounding area and, thanks to the donations of locals, we've been able to accumulate stock, with a variety that surprises us every day.

Both interns and volunteers help with the day to day running of the shop, keeping everything clean and organised and making it a nice place to be for our customers. This means we have been able to build a succession of teams who work well together whilst knowing that they play an important part in the work of Children of the Mekong.



We're lucky to have a diverse range of people supporting us in this venture. Overall, 52 people have given up their free time to help Children of the Mekong. We have employed 21 interns, who stay with us from anywhere between one and five months, working in both the shop and the office. They work for us full-time and are all students aged between 18-25 years. Around 50% of our interns are French. We have also employed 31 volunteers to help staff and manage the shop, from anywhere between one week and one year. Our volunteers put in at least four hours a week and are aged between 16-45 years old.

During the past year we've seen many encouraging successes in our operation. The shop has turned over a profit, and the smooth-running of operations would suggest this is likely to continue. We have many regular customers and, as we receive enough donations to ensure we can change the contents of the shop daily, customers come back frequently. Satisfaction surveys of our customers' experiences are positive, and our interns and volunteers have told us they are happy with the experience they have gained.

However, we are always on the lookout for ways we can improve and become more efficient in terms of costs incurred and time spent. Systematising the way in which we recruit interns would save valuable time and help us to connect our vacancy listings with those who have the most to give. We are also looking to improve the way in which our sorting room is organised, to make the every-day running of the shop more efficient. We are also hoping to organise regular training sessions to improve all of our staff's sales skills and make the most of our stock. A big part of improving our operations is in introducing a cost efficiency assessment, which would help to ensure that we waste none of our resources. With these measures in place, we hope to be accurate in our projection that next year's charity shop income will reach £40K.



2. Fundraising

Our fundraising activities have been many and varied this year. Thanks to the charity shop, we have seen a significant **diversification of income**, which has also been helped by **Gift Aid contributions**. In addition to this, we have secured 100 sponsors for children in need. We have organised a number of events, and our **sporting challenges** have proved particularly successful. We had two cyclists riding for us in the London-Paris cycle

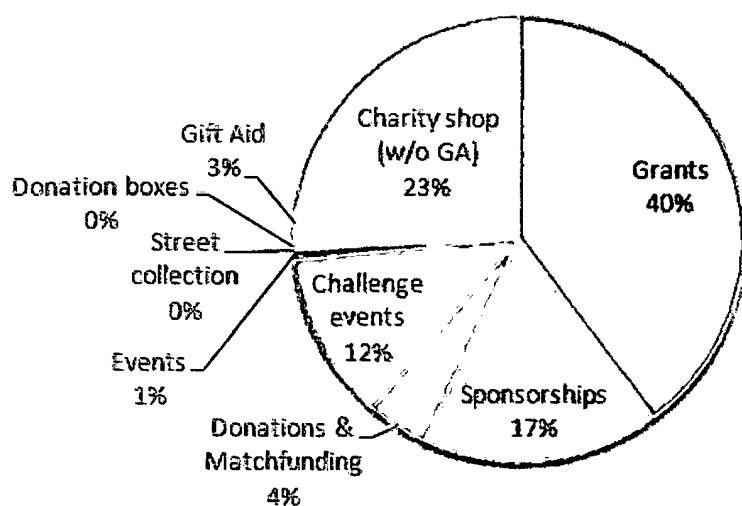
challenge in July 2014; twelve runners in the British 10k race; and six cyclists in the Paris-London-Benelux cycle challenge.

In addition to this, we organised **social events** to bring in some extra funds and raise awareness on our programmes. This included a **Christmas party** of around 40 people in our office, which featured a raffle; a **Christmas Fair** at the Beatrix Potter School in Wandsworth at which we sold donated toys and handmade scarves from Cambodia; and an event earlier this March in partnership with L.K. Bennett at which their store was privatised, and we received 10% of the profit made that day.

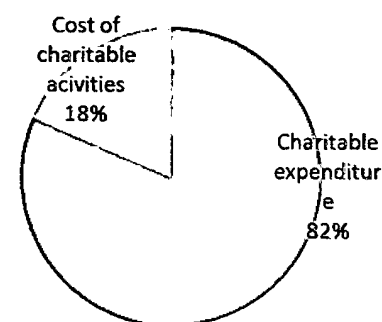
Our largest source of income was the grants given to us by eight **Trust and Foundations**, but we also collected an amount from individual donors, as well as a small amount via street collections and donation boxes in retail outlets. Even though the amount gained from these activities was small in comparison to the rest of our sources of income, it was still enough to make a substantial difference. For example, the amount collected via street collections was enough for us to pay for the sponsorship of a child who is now able to attend elementary school. Her name is Andres, and she is a twelve-year old from Naga, in the Philippines.



Sources of income
Total = £140,000



Distribution of expenditures
Year ending 30th June 2015



3. What's next

In light of all this data, we are able to see where our efforts can be best put to improve our fundraising and operations. Our targets for the year 2015-2016 are as follows:

- 1) **Secure at least 50 new sponsorships.** We can achieve this by seeking help from EDM to target the French community and use their contacts to network for potential opportunities and sponsors. We also hope to seek out volunteers who can network and organize events to attract sponsors, and thus build a community of supporters that we can rely on.
- 2) **Target the acquisition of larger grant amounts from Trust Foundations and companies.** We aim to do this by continuing with the approach which recruits volunteers to focus specifically on building qualified connections with foundations and companies in such a way as to nurture our current relationships and build future contacts.
- 3) **Increase the efficiency of our events.** A cost effectiveness review of our challenge and social events will aid us in generating more income from fundraising initiatives. Other measures include increasing the number of donation boxes in retail outlets to 10; approaching businesses to supply teams for challenge events (the goal being to secure a corporate team of 12 runners and one team of six individuals); and sending out an appeal during the Christmas period to our database of donors to attract more donations.

Children of the Mekong ("COTM") has been operating in the UK since June 2011 as the UK branch of "Enfants du Mekong" ("EDM"), a French NGO founded in 1958. A memorandum of understanding signed by the President of EDM and the Chairman of Children of the Mekong acknowledge this status with shared fundamental principles.

In a nutshell, EDM has:

- 56 years of existence,
- 21,000 sponsored children and 60,000 supported children,
- 1,000 volunteers in Europe and Asia,
- 35 employees,
- 60 Overseas Solidarity Volunteers,
- 90 development programmes every year, 77 foster houses and 7 education centres,
- 84% charitable expenditure rate,
- 97% private funds as resources,
- £9 million budget in 2013

www.enfantsdumekong.com

Vision

For the families and children living in harsh and impoverished conditions in Southeast Asia to come out of poverty and live with dignity

Mission

To educate, train and support the children and youth, to enable them to improve their material living conditions and to develop intellectually, emotionally and morally

Values

Respect every human being regardless of origin, culture and religion, build trust and demonstrate loyalty

III. REFERENCE AND ADMINISTRATIVE DETAILS

<u>Charity number:</u>	1116375	<u>Company number:</u>	05860929
<u>Principal Office:</u>	Children of the Mekong, 22 Lavender Hill, London SW11 5RN		
<u>Bankers:</u>	HSBC, 8 Canada Square, London, E14 5HQ		
<u>Independent Examiner:</u>	Charles William and Siddiqui, Park View, 183-189 The Vale, London W3 7RW		

Directors and Trustees: The Directors of the charitable company (the “Charity”) are its trustees for the purpose of Charity Law and throughout this report are collectively referred to as the Trustees.

The Secretary is Eugenie Munakarmi Prouvost, also COO, appointed 4th June 2011.

The Trustees serving for the period and since 30th June, 2014:

Jean-Marc Debricon (Chairman) – appointed on 28th June 2006,

Andreas Povlsen – appointed on 28th June 2006,

Julia Goh – appointed on 04th October 2011,

Alexis Kemlin – appointed on 12th October 2011,

Dr Christine Lortholary – appointed on 04th November 2011,

Marcus Fedder – appointed on 23rd March 2012.

Structure, Governance and Management

Governing Document:

Children of the Mekong (‘COTM’) is a company limited by guarantee, incorporated on 28th June 2006 (formerly known as “The Minerva Tree House”), and governed by its Memorandum and Articles of Association as amended by special resolution dated 23 August 2006. It is registered as a charity with the Charity Commission. Anyone over the age of 18 can become a member of the Company subject to application to and approval by the Trustees. In the event of the company being dissolved, members are required to contribute an amount not exceeding £10.

Appointment of Trustees

As set out in the Articles of Association a new Trustee may be appointed by ordinary resolution of the Company. Trustees are elected annually by the members of the Charity attending the annual general meeting (“AGM”) and serve for a period of two years. All members are circulated with invitations to nominate Trustees prior to the AGM advising them of the retiring Trustees and requesting nominations for the AGM.

Trustee induction and training

The existing Trustees were made aware of their legal obligations under Charity and Company Law, the content of the Memorandum and Articles of Association, the committee and decision-making processes, the business plan and recent financial performance of the Charity upon incorporation of the company. The existing Trustees advise that all new Trustees should take a course before joining to ensure that they are up to date with the latest regulations.

Organization

The board of Trustees (the “Board”), currently made up of 6 Trustees but which can have up to 15 members, administers the Charity. The Board meets twice a year. Trustees are expected to take active participation in the running of the Charity and the management of its projects, including networking, fundraising and event organising. On top of chairing the meetings of the Board, the Chairman is also responsible for the finances and administration of the Charity. The Secretary manages the day-to-day operations of the Charity.

Related parties

The Charity is the UK branch and representative of EDM and has defined this relationship and the rights and obligations of each party in a memorandum of understanding dated 21st July 2011.

Risk management

The Trustees have a risk management strategy that comprises: i. Assessing the feasibility of each project and establish the funding capabilities of COTM ii. Assessing all potential projects in order to avoid safety risk for the Charity, the Trustees or any other parties involved iii. An ongoing review of the any major risks to the Charity and a subsequent establishment of systems and procedures to mitigate those risks identified.

Principal Funding Sources

COTM is carrying excess funds brought forward. The principal funding sources were as follows: private and company donations, grants from Trusts and Foundations, and proceeds from events. Each donation is confirmed by the donor as unrestricted or restricted and then designated accordingly by the COO for a country of operation or a specific project.

Investment Policy

The funds received are held in currency current accounts at an interest rate negotiated by the Trustees with the Bank. For the avoidance of doubt, given the current volatile markets, the Trustees will not seek higher risk products and will restrict the cash management to term deposits with the Bankers (currently, HSBC Bank plc). Any funds surplus to a designated project will be used for the continued maintenance or further improvement of the project, or allocated to another project at the discretion of the Trustees.

Reserves Policy

A reserve policy has been voted in July 2015 by the Board of Trustees, which designate £30,000 as contingent fund to cover unexpected conditions or losses in the running of the charity. It would allow COTM to run six months without income.

Plans for future periods

The Charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements.

Public benefit statement

The management committee confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit "Charities and Public Benefit".

Approved by the management committee on 18/07/2015 and signed on their behalf by Jean-Marc Debricon, Chair of Children of Mekong.

Trustees' responsibilities in relation to the financial statements

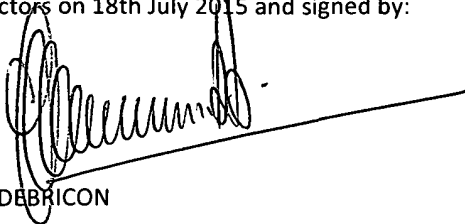
Company law requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis; and
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statement.

The Trustees are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006 (the "Act"). The Trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The members of the charitable company are listed on page 9. They guarantee to contribute an amount not exceeding £1 in the event of winding up. The total number of such guarantee at 30th June 2015 was 6.

Approved by the Directors on 18th July 2015 and signed by:



Name: JEAN-MARC DEBRICON

Title: Chairman



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHILDREN OF THE MEKONG

We report on the accounts of the Charity for the year ended 30 June 2015, which are set out on pages 12 to 16.

Respective responsibilities of and examiner

The Trustees, who are also the directors of CHILDREN OF THE MEKONG for the purposes of company law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011, the 2011 Act, and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

- (a) which gives us reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (ii) to prepare accounts which accord with the accounting records, comply with the accounting requirements of 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- (b) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



CHARLES WILLIAM & SIDDIQUI

Chartered Accountants

183-189 THE VALE

ACTON

LONDON

W3 7RW

Dated: 20/1/2016



VI. Financial Report

STATEMENT OF FINANCIAL ACTIVITIES - YEAR ENDING 30th JUNE 2015

(Including income and expenditure account)

	Notes	Unrestricted Funds 2014/15 £	Restricted Funds 2014/15 £	Total Funds 2014/15 £	Total Funds 2013/14 £
Incoming Resources					
<i>Voluntary Income</i>	2	77,199	37,162	114,361	161,665
<i>Other Incoming Resources</i>	3	29,483	0	29,483	1,887
Total incoming Resources		106,682	37,162	143,844	163,552
Resources Expended					
<i>Charitable Expenditure</i>	4	62,473	58,234	120,707	125,158
<i>Cost of Charitable Activities</i>	5	23,967	0	23,967	16,879
<i>Fees Paid</i>	5	2,567	0	2,567	2,677
<i>Governance Costs</i>	5	816	0	816	761
Total Resources Expended		89,823	58,234	148,057	145,475
Net Incoming/Outgoing resources					
Net income/(expenditure) for the year		16,860	-21,073	-4,213	18,077
Transfers between funds - current year		-7,790	7,790	0	0
Net movements in funds		9,070	-13,283	-4,213	0
Reconciliation of Funds					
Total funds brought forward		50,825	13,283	64,108	46,098
Total Funds Carried Forward	6	59,895	0	59,895	64,108

The statement of financial activities includes all gains and losses recognized in the year.
All incoming resources and resources expended derive from continuing activities.

BALANCE SHEET

	Note	2014/15 £	2013/14 £
Current assets			
Cash at bank and in hand		59,895	64,108
Net assets		59,895	64,108
The funds of the charity			
Unrestricted income funds	6	59,895	50,825
Restricted income funds	6	0	13,283
Total charity funds		59,895	64,108

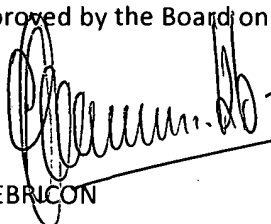
The notes on pages 14 to 16 form part of these accounts

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2015. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 18/07/2015.



Name: JEAN-MARC DEBRICON

Title: Chairman

Company Registration No: 05860929



NOTE ON THE ACCOUNTS - YEAR ENDING 30th JUNE 2015

1 Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below.

a) Basis of preparation:

The accounts have been prepared under the historical cost convention. The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

b) Investment:

Investments, other than those held for imminent disposal, are held within fixed assets and shown at market value as at the yearend date in accordance with the requirement of the Charity SORP.

c) Fund accounting:

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity
- Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

d) Incoming resources:

All incoming resources are included in the statement of financial activities when the Charity is entitled to income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Income from charitable trading activities is recognized when earned (as the related goods and services are provided).
- Investment income is recognized on a receivable basis.
- Donated services and facilities provided are included in accounts at their fair market value.
- All donated items for resale through the Charity's shop are included as incoming resources within activities for generating funds when they are sold.
- Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

e) Resources expended

Expenditure is recognized on an accrual basis as a liability is incurred. Expenditure includes any VAT that cannot be fully recovered, and is reported as part of the expenditure to which it relates. Governance costs comprise of those costs associated with meeting the constitutional and statutory requirements of the charity and include bank charges and other bank related expenses. Due to projects being abroad, in order to meet the objectives of the charity, funds are received and disbursed in foreign currency, thus incurring bank charges. These have therefore been included under governance costs as it is an integral part of the running of the charity to receive and disburse funds.

f) Foreign Currency Translation

Funds are held in one of three currency accounts, depending on origin of the donation: GBP, USD and EURO. USD and EURO funds are eventually converted in GBP before disbursements in GBP are made to EDM. Disbursements can also be made in EURO or USD to EDM. For the purposes of the report and financial statements, USD and EURO funds were reported at the appropriate FX rates as at 30th June 2015.

2 Incoming Resources

£	Unrestricted 2014-2015	Restricted 2014-2015	Total 2014- 2015	Total 2013- 2014
Donations from individuals	33,228	24,162	57,390	79,287
Grants from foundations	42,892	13,000	55,892	82,365
Investment income	0	0	0	0
Bank interest	3	0	3	13
Fees received	1,077	0	1,077	0
Other incoming resources	29,483	0	29,483	1,887
Total for 2014/15	106,682	37,162	143,844	163,552

3 Other Incoming Resources

Other income arises entirely from the charity shop.

Other incoming resources	
Sale of donated items	28,446
Sale of traded items	640
Sale of unwanted textiles	397
Total for 2014/15	29,483

4 Charitable Expenditure

£	Unrestricted 2014-2015	Restricted 2014-2015	Total 2014- 2015	Total 2013- 2014
Sponsorship	0	15,216	15,216	16,610
Overseas Volunteers	0	0	0	180
Cambodia	0	20,807	20,807	37,564
Thailand	0	8,000	8,000	19,434
Philippines	0	0	0	32,181
Burma	0	0	0	541
Laos	0	14,211	14,211	207
Pro bono translation services	6,703	0	6,703	7,189
Monitoring & Evaluation	36,075	0	36,075	11,253
Pro bono solicitors services	19,695	0	19,695	0
Total	62,473	58,234	120,707	125,158

5 Resources Expended

£	Total 2014-2015	Total 2013-2014
Event expenses	192	643
Travel expenses	1,156	3,061
Website	0	0
Salaries	11,096	8,614
IT & Communications	343	684
Misc*	11,180	1
Fees Paid	2,567	2,074
Governance Costs	816	680
Total	27,350	15,757

*Details of the Miscellaneous Expenses

Rent and related charges	8,010
Utility	602
Postage, Printing & Stationery	2,567
Total for 2014/15	11,180

6 Analysis of net assets between funds

	Current Assets in £
Miscellaneous funds	9,895
Philippines designated fund	20,000
Contingent fund	30,000
Net Assets at 30 June 2015	59,895
Net Assets at 30 June 2014	64,108

Purpose of Designated Funds:

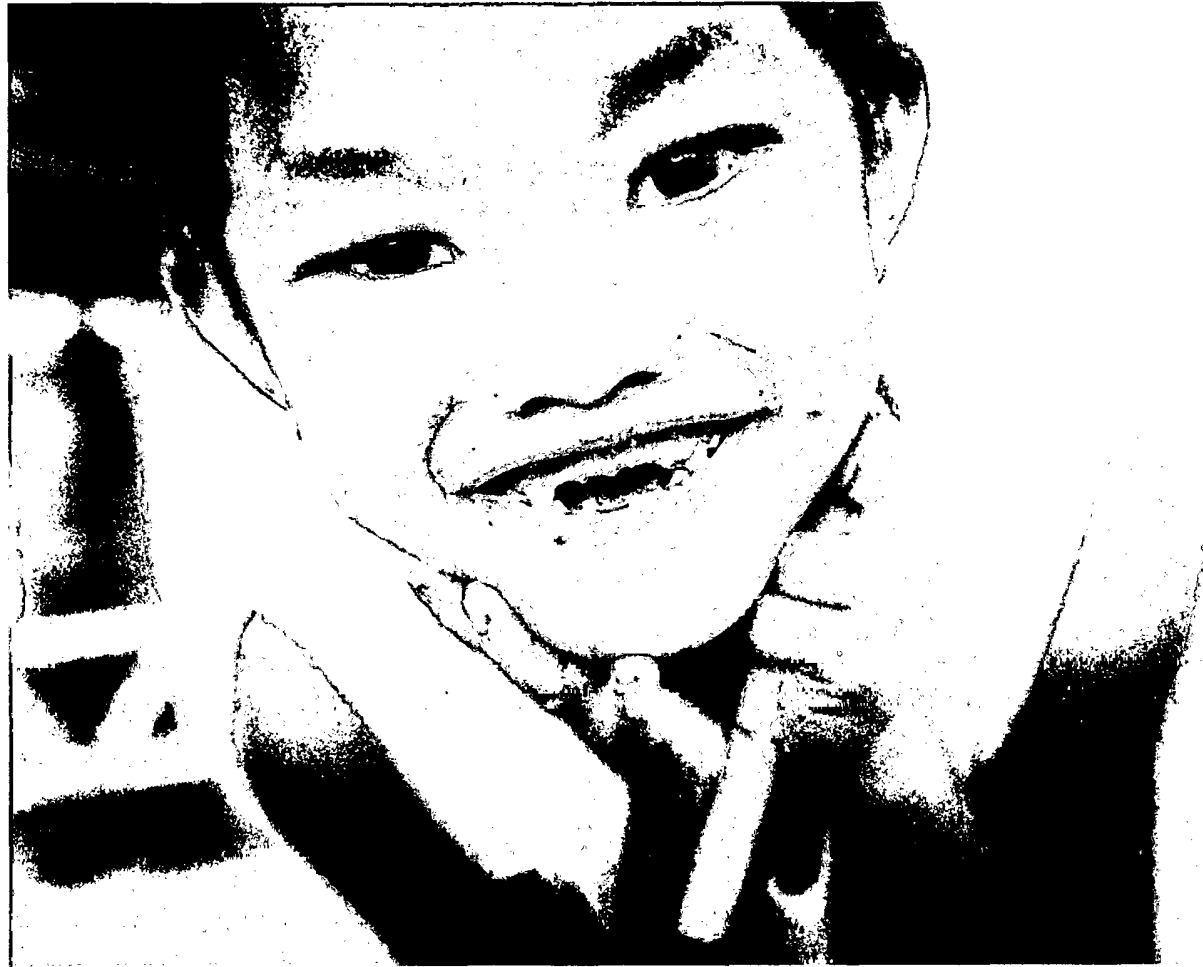
- Miscellaneous Funds:* These funds have been designated by the Trustees for the undertaking of several projects in Southeast Asia, including children sponsorships.
- Philippines Funds:* These funds have been designated by the Trustees for the undertaking of a development project in the Philippines.
- Contingent Funds:* These funds have been designated by the Trustees to cover unexpected conditions or losses in the running of the charity. It would allow COTM to run for 6 months without income.

7 Trustee remuneration and Related Party transactions

None of the Trustees of the Charity received any emolument in the period. No Trustee or other person related to the Charity had any personal interest in any contract or transaction entered into by the Charity during the year. None of the Trustees received any monies from the Charity as reimbursement of expenses incurred for the Charity.

8 Material Legacies

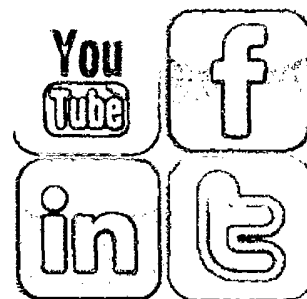
Legacy income is only included in incoming resources where the legacy has been received or both the receipt and the amount are known with sufficient certainty. As at 30th June 2015, the Charity had no legacy income.



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