

Charity Review

Phuket Has Been Good to Us Foundation (PHBGU)

Review Date: April 2018
Reviewers: Kamonchanok Chanton, Bachelor of Accountancy
Charity Head: Sue Ultmann : Chairman of the Board of Director
Tina Hall : Director of Operation
Address: 80/14 Moo 3
Kamala, Kathu, Phuket, Thailand 83150
Telephone numbers: +66 (0)76-278-146
Email address: info@phukethasbeengoodtous.org
Website: <http://www.phukethasbeengoodtous.org/>

Phuket Has Been Good to Us Foundation was established on 7 Mar 2006.
Its registration number is 0993000050983.
Donations to the Foundation are not tax deductible from Thai income taxation for donors in Thailand.
The Foundation is working with the Government departments in order to apply for tax deductible status.

Charity Purpose:

Phuket Has Been Good to Us Foundation has its main objective and purposes as follows :

1. To give a better opportunity to children for their further living and working in society with the ability to use adequate English language.
2. To develop children and youth living on Phuket Island in English language skill through formal governmental school curriculum and after school-classes activities.
3. To provide free services by English tutors for those disadvantaged children living on Phuket Island in order to obtain adequate English language knowledge.
4. To collaborate with the governmental school sectors to implement state-of-the-art English teaching curriculum for children and youth studying on the Island.
5. To develop education for orphans who live in government orphanage on Phuket Island by organizing and conducting activities with the foundation's volunteers in order to foster those orphans to have an English ability as a second language.

Background to the Need for the Charities Support:

The foundation was established in 2005 by Mr. Tom McNamara, an American who lived and worked in Thailand for almost 20 years as a restaurateur in Phuket. Mr McNamara's core objective for the Foundation is to contribute to Thai society living in Phuket, Southern, west coast of Thailand after Phuket faced the Tsunami which devastated communities on the island December 2004. This sparked his focus on philanthropy to help those children whose parents have disappeared by the storm which made them orphans. Utilizing the strength of his English, native language with the collaboration and support from headmasters of local schools, he and his associates implemented a long-run project for children to improve their English language capability. The objective being to improve their future quality of living and working on the Island where the demand of English capable manpower is high, and supply is in shortage especially, in tourist industry and other businesses. Mr. Tom McNamara, has dedicated himself to making quality of English language tuition easily available to the youth of Phuket by founding the foundation.

After he had passed away, Ms. Fleur Birch-Atkinson, his daughter and her associates have continued her father's work by establishing Board of Directors of the foundation and transformed the foundation as an the English Language charitable Institute to achieve Mr. McNamara's vision. The Foundation has grown over 10 years and is now a well established charity organization working to improve the lives of over 1500 children and an inspiration to all those who follow.

Description of Activities:

Phuket Has Been Good to Us Foundation has provided free English classes as a part of national curriculum in three schools on Phuket Island by employing qualified and fluent English teachers to conduct free English classes for the students in governmental schools as follows :

- **The Baan Kalim School** in Kalim, every day English classes have been conducted for a hundred primary school students, from grade 1 to grade 6. The foundation implemented at the school its first 3 year pilot English teaching programme which was completed in 2009, and was a significant success. The programme become an established part of Kalim School's curriculum and lead to the program's adoption at a second school in 2007.

- **Rachaprachanukroh School**, the school is an orphanage under to Royal patronage of H.M. the King. The daily English classes have been conducted for 650 students from kindergarten level up to secondary level for over 800 students including 130 residential orphan students at the school.

- **The Kamala Child Development Centre** The daily English activities are organized for Pre-kindergarten and kindergarten children, totalling 262 children.

- **Coconut Club** is an education development activities and on-going leisure club which provides after-school and out-of-class activities with inter-session experiences for 130 orphan students, and local students in grades 5 and 6.

Teachers are paid 35,000 baht a month and on top of that there are visa and work permit costs which are 23,000 annually. We have up to 4 full time volunteers at any one time (recruitment and availability dependent). The volunteers run Coconut Club, extracurricular activities and fundraising projects. These volunteers sign a minimum of a 6 month contract. We pay their accommodation, via and work permit. They also have other helpers who come in to Coconut Club to help out.

Reporting and Transparency.

The Phuket Has Been Good To Us Foundation publishes their annual report on its website each year starting from 2016. The day of audit the charity has also provided us with the audit report for the year 2017 for review.

The Financial Report of the Foundation was audited by Mr. Sithichok Kwansong CPA number 4346 From the audit report of Phuket Has Been Good To Us in the year 2017 their administration expenses were 24% of its income generated in the year. Those expenses are considered typical for school type charitable organisations.

The Foundations management meet on a regular basis with the Thai heads of the schools that the Foundation teaches and discuss with them what they would like the Foundations staff to teach each year. At the end of each year The Foundations staff share our experiences of how our programmes have worked and what can improved and then each year before the beginning of term they meet the school staff to see where they can help them during the current year.

Financial Statements

Thai Baht

Phuket Has Been Good to Us Foundation (PHBGU)**Receipts and Outgoings****Charity:****Phuket Has Been Good to Us Foundation (PHBGU)**

THB

	<u>Audited</u>	<u>Notional Donation</u>	<u>Notional Time Value Volunteers</u>	<u>Total</u>
	<u>2015</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>
Income				
Donation & Grants Cash	6,698,536			6,698,536
Corporate contribution				-
Other Charities support				-
Fund Raising Activities				-
Grants				-
Donation in-kind				-
Notional Volunteer Value			1,680,000	1,680,000
Bank interest	11,191			11,191
Total	6,709,727	-	1,680,000	8,389,727
Operation Expenses				
Salary & Wage	4,064,773 61%			4,064,773 48%
Daily Food	0%			- 0%
Medicine and Treatment	0%			- 0%
School Equipment & Literature	0%			- 0%
Transportation	222,134 3%			222,134 3%
Other Operating costs	602,366 9%			602,366 7%
Depreciation	112,573 2%			112,573 1%
Cost of money to operate	120,993 2%			120,993 1%
Total Operation Expenses	5,122,839 76%	-	-	5,122,839 61%
Administration & Marketing Expenses				
General expenses	0%			- 0%
Administrative	1,600,000 24%			1,600,000 19%
Fund Raising	565,000 8%			565,000 7%
Total Admin & Mktg Exps	2,165,000 32%	-	-	2,165,000 26%
Less income tax	1,119	-	- 1,680,000	- 1,680,000 1,119
Cash Surplus (Deficit)	- 579,231	-	-	- 579,231
% of Operation expenses	76%			61%
% of Overhead	32%			26%

Receipts and Outgoings**Operation Expense Analysis**

Income	THB			
	<u>Audited</u>	<u>Notional</u> <u>Donation</u>	<u>Notional</u> <u>Time Value</u> <u>Volunteers</u>	<u>Total</u>
	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>2017</u>
Operation Expenses				
The Baan Kalim School in Kalim:				
Teachers Salaries	385,000 6%		-	385,000 5%
Fring - Visa / Work Permit	23,000 0%			23,000 0%
Administration - audit, accountin	11,000 0%			11,000 0%
Operating Expenses - teaching su	12,000 0%			12,000 0%
	<u>431,000 6%</u>	<u>-</u>	<u>-</u>	<u>431,000 5%</u>
Rachaprachanukroh School,				
Teachers salaries	2,460,000 37%			2,460,000 29%
Volunteer Expenses	240,000 4%			240,000 3%
Fring - Visa / Work Permit	115,000 2%			115,000 1%
Administration - audit, accountin	60,000 1%			60,000 1%
Operating Expenses - teaching su	72,000 1%			72,000 1%
	<u>2,947,000 44%</u>	<u>-</u>	<u>-</u>	<u>2,947,000 35%</u>
The Kamala Child Development Centre,				
Teachers salaries	385,000 6%			385,000 5%
Fring - Visa / Work Permit	23,000 0%			23,000 0%
Administration - audit, accountin	11,000 0%			11,000 0%
Operating Expenses - teaching su	12,000 0%			12,000 0%
	<u>431,000 6%</u>	<u>-</u>	<u>-</u>	<u>431,000 5%</u>
Coconut Club				
Volunteer Expenses	150,000 2%			150,000 2%
Fring - Visa / Work Permit	23,000 0%			23,000 0%
Travel and supplies	24,000 0%			24,000 0%
	<u>197,000 3%</u>	<u>-</u>	<u>-</u>	<u>197,000 2%</u>
Other				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Operation Expenses	<u>4,006,000 60%</u>	<u>-</u>	<u>-</u>	<u>4,006,000 48%</u>

Balance Sheet

	2017		<u>2016</u>	
Current Assets				
Cash and Bank Deposit	2,745,125		3,217,310	
Other Current Assets	<u>105,024</u>	<u> </u>	<u>115,467</u>	<u> </u>
Total Current Assets	<u><u>2,850,149</u></u>	<u><u> </u></u>	<u><u>3,332,777</u></u>	<u><u> </u></u>