

**GHANA SCHOOL AID**  
**Treasurer's Report - Accounts 01/04/2011 – 31/03/2012**

	£ (2011-12)		£ (1987-2012)
	Subtotals	Totals	Grand Totals
<b>INCOME:</b>			
Regular Donations (mainly standing orders):		£3,687.52	
"Memories" donation		£50.00	£2,152.74
Donations to J. Bedu Memorial Fund		£10.00	£3,365.00
Donations by and in memory of David MacBean		£1,090.82	
Donations in memory of David Bradshaw		£742.00	
Donations in memory of Denis Trussler		£169.50	
Donations in memory of Pamela Lewis		£193.00	
Donations through JustGiving not included above		£1,062.42	
COIF Interest (for 4 quarters at av. 0.73%)		£109.27	
Lunch (2011) bookings & donations from April 2011	£1,616.00		
Less cost of venue & food	£1,242.84	£373.16	
<i>(NB plus income in March 2011: £771.00 less postage £64.82 = ££706.18 giving a lunch profit of £1079.34 in 2011)</i>			
Lunch (2012) bookings & donations in March 2012	£642.00		
Less venue booking fee	£62.50	£579.50	
HMRC Gift Aid refunds (09/10 £926.80, 10/11 £3039.30)		£3,966.10	
<b>TOTAL INCOME (01/04/2010 – 31/03/2011):</b>		<b>£12,033.29</b>	<b>£183,674.02</b>
<b>EXPENDITURE:</b>			
J. Bedu Memorial Fund (School)		-£3,000.00	
Nawumi RC Primary School		-£300.00	
Bethel-Awudome School		-£2,100.00	
Aburaso Methodist Primary School, Kumasi		-£500.00	
Sandema Educational Resource Centre		-£1,500.00	
Zagyuri Anglican Primary School		-£1,000.00	
Wulugu Project		-£1,000.00	
Let's Read (N. Ghana Prim Sch Support)		-£2,000.00	
Yendi Girls' J. A. School		-£1,200.00	
Kasoa School (BA Staff Ghana School Project)		-£1,250.00	
Abonse Presb. Basic Primary School, Akwapem		-£1,500.00	
Transfer Charges (GhIntBank) – Nawumi, Zagyuri, Yendi, Abonse.		-£125.00	
Newsletter Printing and Postage		-£869.33	
UKOWLA Subscription		-£35.00	
JustGiving Fees (7 months @ £18.00)		-£126.00	
<b>TOTAL EXPENDITURE:</b>		<b>-£16,505.33</b>	<b>-£167,222.91</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		<b>-£4,472.04</b>	<b>£16,451.11</b>
<b>BALANCE OF FUNDS at 31/03/2011:</b>			
COIF Deposit Fund:	£14,164.88		
NatWest Current Account	£2,286.23	<b>£16,451.11</b>	

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18<sup>th</sup> April 2012