

GHANA SCHOOL AID
Treasurer's Annual Report - 01/04/2013 – 31/03/2014

	Totals	Grand Totals
	2013/2014	1986 – 2014
INCOME:		
Regular Donations (mainly standing orders):	£4,745.50	
"Memories" donations:	£13.00	£2,205.74
Family Legacy in memory of Pamela Lewis:	£3,000.00	£3,718.00
Donations in memory of G. Pitchford:	£370.00	£370.00
Donations in memory of M. McMullen:	£248.55	
Donation in memory of David Bradshaw from Mrs G.A. James' donors:	£1,000.00	£1,692.00
Donations via JustGiving (inc. £525.77 for Jo Hallett's Let's Read Swim):	£762.41	£2,358.49
Other donations for Jo Hallett's Let's Read Swim:	£50.00	
Donations from the Morel Trust for the FOYS Project:	£500.00	
COIF Interest (0.422%)	£29.64	
Lunch Bookings for 2014: £599.00; less Penny's expenses £125.99 and deposits for rooms & food £62.50:	£410.51	
Lunch bookings and donations in March 2013: £785.00		
Less room booking fees: £62.50 = £722.50 (See last year's accounts)		
Lunch (2013) bookings & donations since April 2013: £1661.00:		
Sale of wine at lunch: £24.00		
Lunch Raffle: £109.00	£1,794.00	
Less cost of rooms and food: £898.60		
and postage: £89.42	£988.02	
	£805.98	
TOTAL INCOME (01/04/2013 – 31/03/2014):	£11,935.59	£202,895.35

EXPENDITURE:		
Cambridge-Bethel School (Pamela Lewis Memorial):	£4,000.00	
Sabre Trust, Cape Coast:	£500.00	
Abonse Presb. Basic School:	£1,100.00	
Tuskegee School, Accra:	£500.00	
Focus O n Your Skills Project (Morel Trust – Abiriw, Akwapem Ridge):	£500.00	
Sandema Educational Resource Centre:	£750.00	
Vakpo (Volta Reg) Community Library:	£750.00	
Wulugu Project (desks - rural Tamale area):	£350.00	
Wechiau Community Library (near Wa, Upper West Reg):	£500.00	
Yendi Girls JHSch (electrification):	£1,000.00	
Cooperation for Integrated Development (rural prim sch near Tamale)	£1,500.00	
Let's Read (Jo Hallett's swim £525.77 & Southfields Sch £200.00)	£725.77	
Kanvilli TawfikiyaPrim & JH Schools:	£1,000.00	
Newsletter Expenses:	£724.80	
Salifu Baako: Laptop	£350.00	
Bank Transfer Charges:	£225.00	
JustGiving fees 12 months @ £18.00:	£216.00	£576.00
TOTAL EXPENDITURE (01/04/2012 – 31/03/2014):	£14,691.57	£194,438.12
EXCESS OF INCOME OVER EXPENDITURE:	-£2,755.98	£8,457.23
BALANCE OF FUNDS at 31/03/2014:		
COIF Deposit Fund:	£5,300.97	
NatWest Current Account	£3,156.26	£8,457.23

Provisional UPDATING of ACCOUNTS 01/04/2014 - 28/05/2014 for Annual Meeting 12/06/2014

INCOME:		
Regular Donations (mainly standing orders):	£685.48	
Donation for Let's Read:	£4,000.00	
Donations via Just Giving:	£35.45	
Dnation from Lord Boateng:	£781.21	
Donation from St Alban's Church, N. Harrow, Africa Day:	£268.75	
Annual Lunch 2014 Bookings & Donations:	£1,046.00	
TOTAL INCOME (01/04/2014 – 28/05/2014):	£6,816.89	
EXPENDITURE:		
UKOWLA Annual Subscription:	£35.00	
Just Giving fees (2 months):	£36.00	
TOTAL EXPENDITURE (01/04/2014 – 28/05/2014):	£71.00	
BALANCE OF FUNDS at 28/05/2014:		
COIF Deposit Fund:	£5,300.97	
NatWest Current Account	£9,912.15	£15,213.12

Stanley E. G. Anthony, Treasurer. Tel: 01926 424702 Email: anthonys@talktalk.net 09/06/2014.