

GHANA SCHOOL AID

**Accounts 01/04/2012 –
31/03/2013**

Stanley E.G. Anthony,
Treasurer
Tel: 01926 424 702
anthonys@talktalk.net

	Totals	Grand Totals
INCOME:	2012/2013	1986 – 2013
Regular Donations (mainly standing orders):	£2,154.60	
"Memories" donations:	£40.00	£2,192.74
Donations in memory of Pamela Lewis (inc. Leighton Park Sch gift):	£525.00	£718.00
Donation to J. Bedu Mem. Fund:	£170.00	£3,535.00
Donations via JustGiving	£230.49	£1,230.75
Donations from the Morel Trust:	£1,000.00	
Donation from the Gibbs Charitable Trust:	£500.00	
Penguin Books Ltd (matching the gift raised by Paula Regan):	£95.54	
Anna McDougall's Office Donation:	£100.00	
Other donations:	£450.00	
COIF Interest (for 4 quarters @ 0.84%)	£106.45	
HMRC Covenants & Gift Aid	£674.64	£19,650.60
Income Tax refunds:		
Lunch (2012) bookings & donations in April-June 2012:	£1,516.00	
Less lunch costs including hire of rooms fee of £885.00:	£999.48	£516.52
Lunch (2013) bookings and donations in March 2013:	£785.00	
Less room booking fees:	£62.50	£722.50
TOTAL INCOME (01/04/2012 – 31/03/2013):	£7,285.74	£190,959.76

EXPENDITURE:				
Sandema Educational Resource Centre:		£1,500.00		
Paga Community High School:		£1,500.00		
Cambridge-Bethel School:		£600.00		
Tsibu Evangelical Presbyterian School:		£1,000.00		
Cooperation for Integrated Development, Tamale:		£1,000.00		
Focus On Your Skills Project (see Gibbs Charitable Trust in Income above):		£500.00		
Arigu Primary School (inc. Jessica Brown's Donation):		£1,000.00		
Wechiau Community Library Project:		£500.00		
Let's Read:		£1,500.00		
Zagyuri Anglican Primary School:		£1,000.00		
Horizons Children's Centre, Sandema:		£1,000.00		
Website Re-establishment (Philip Cunningham):		£200.00		
Bank Transfer Charges:		£230.00		
Newsletter Printing and Postage:		£742.64		£5,567.02
UKOWLA Subscription:		£35.00		
JustGiving fees 12 months @ £18.00):		£216.00		£342.00
TOTAL EXPENDITURE (01/04/2012 – 31/03/2013):		£12,523.64		£179,746.55
EXCESS OF INCOME OVER EXPENDITURE:				
			£5,237.90	£11,213.21
BALANCE OF FUNDS at 31/03/2013:				
	COIF Deposit Fund:		£7,271.33	
	NatWest Current Account		£3,941.88	£11,213.21