

GHANA SCHOOL AID TRUST – CHARITY NUMBER 299178

Treasurer's Report 1st April 2018 – 31st March 2019

INCOME	£
Regular Donations	2,988.40
Donations in memory of Millicent Edelsten	2,000.00
Donation for Joe Bedu Fund	240.00
Legacy from Sheila Mercer	10,000.00
Legacy from Elizabeth Bennett	9,952.73
Legacy from John Hampshire	3,709.57
Donation from Karola Strong for Government Secondary School in Tamale	5,000.00
Donation from The Morel Trust	500.00
Donation from St. James' Place Charitable Foundation for Asuadai Basic School	2,500.00
Donation from The Gibbs Trust for purchase and distribution of "Voices of Ghana"	1,000.00
Donations through Just Giving	91.18
Donations through MyDonate	436.60
Donations through Everyclick	10.50
HMRC Gift Aid	258.25
COIF Deposit Fund Interest	69.77
Income from Annual Lunch Bookings, Donations and Raffle 2018 (See Analysis)	1,782.20
Income from Annual Lunch Bookings and Donations 2019	<u>545.00</u>
TOTAL INCOME (Income 2017-2018 = £31,688.23)	<u>41,084.20</u>

EXPENDITURE	£
Grants to projects in Ghana (See Analysis)	33,025.00
Grant to Government Secondary School in Tamale	5,000.00
Grant to Asuadai Basic School, Brong-Ahafo	2,500.00
Grant to purchase and distribute copies of "Voices of Ghana"	1,000.00
Grant to Joe Bedu Fund	120.00
Payment for website to stop adverts for two years	66.00
Bank transfer fees	24.00
Expenses of officers in Ghana	40.00
Expenses of Annual Lunch and AGM 2018 (See Analysis)	370.34
Expenses of Annual Lunch and AGM 2019	194.00
Expenses of Newsletter April 2018	<u>560.16</u>
TOTAL EXPENDITURE (Expenditure 2017-2018 = £28,632.16)	<u>42,899.50</u>

FUNDS at 31st March 2019	£	£
NatWest Current Account Balance 1 st April 2018	7,273.63	
COIF Deposit Account Balance 1 st April 2018	<u>14,000.00</u>	21,273.63
Deduct Expenditure less Income	£42,899.50 - £41,084.20 =	<u>1,815.30</u>
TOTAL Balance at 31st March 2019		<u>19,458.33</u>
Nat West Current Account Balance 31 st March 2019		5,458.33
COIF Deposit Account Balance 31 st March 2019		<u>14,000.00</u>
TOTAL		<u>19,458.33</u>

GRAND TOTALS 1986 – 31st March 2019	INCOME	EXPENDITURE
	£	£
1986 – 31 st March 2018	289,646.91	268,373.28
1 st April 2018 – 31 st March 2019	<u>41,084.20</u>	<u>42,899.50</u>
Total	<u>330,731.11</u>	<u>311,272.78</u>
		£
Income		330,731.11
Less Expenditure		<u>311,272.78</u>
Balance 31st March 2019		<u>19,458.33</u>

ANNUAL LUNCH AND AGM 2018 ANALYSIS		£	£
Income in 2017 – 2018 accounts	0.00		
Income in 2018 – 2019 accounts	<u>1,782.20</u>	1,782.20	(2017 £2,012.00)
Expenditure in 2017 – 2018 accounts	194.00		
Expenditure in 2018 – 2019 accounts	<u>370.34</u>	<u>564.34</u>	(2017 £671.61)
SURPLUS		<u>1,217.86</u>	(2017 £1,340.39)

ANALYSIS OF GRANTS TO PROJECTS IN GHANA 2018-2019; TOTAL £33,025	£
Akrodie Saviour Primary School; Building Materials & Furniture	1,500.00
Kenyasi No 2 Teachers Quarters, Brong Ahafo; Renovation for 10 volunteer teachers	750.00
Ahwerase Primary School, Akuapem; Computers & furniture	1,000.00
Lingbung-Gurugu & Lingbung-Gundaa Primary Schools, Building materials	1,350.00
Salamba Zion Primary School; Desks	550.00
Malshegu Ahmadubni Hambali Primary School; Desks	700.00
Anamase Presbyterian School; 4 teachers' tables & chairs and 4 cupboards	500.00
Kayoro D/A Primary School, Upper East Region; Cement for renovation & desks	1,240.00
Kayoro Wuru English/Arabic Primary School; Cement for renovation & desks	790.00
Hartley Trust Foundation School, Kasoa; Repairs to walls & windows	750.00
Sandema Educational Resource Centre; Staff house, roofs and library furniture	500.00
Atwedie (Kenyasi No 3) D/A Primary School; Tables & chairs	700.00
Kenyasi No 2 Methodist Primary School, Brong-Ahafo; Furniture for library	500.00
Esinianim D/A Basic School, Brong-Ahafo; Desks, tables & chairs	600.00
Asunsu No 2 Catholic Primary School and JHS, Brong-Ahafo; Classroom block	1,500.00
Asanteman L/A Primary School, Brong-Ahafo; Rebuilding toilet & urinal facility	1,500.00
Wassa-Nkonya D/A Basic School; Tables, chairs & desks	1,500.00
Akim-Batabi Presbyterian School; Office & storeroom	750.00
Aboada L/A Basic School, Brong-Ahafo; Tables, chairs & roofing materials	1,200.00
Suponso-Onamabi Basic School; Desks, teachers' tables & chairs & cupboards	700.00
Offinso State A Primary School; Dual desks	1,200.00
Kwaboanta D/A JHS; Furniture	800.00
The King's Academy, Kwasi Awuah; Building materials & furniture	1,500.00
Karbo Primary School; school uniforms, exercise books, pens and pencils	1,000.00
Akrodie Saviour Primary School, Brong-Ahafo; Building materials & furniture	400.00
Lingung-Gundaa Primary School; Ceiling fans & paint for teachers' quarters	200.00
Kanvilli-Tawfikiya JHS; Roofing for classroom block	925.00
Yilonaayili Anglican Primary School; Furniture	620.00
Tibung JHS, Kumbungu District; Roofing materials for teachers' quarters	800.00
Kings Academy, Eastern Region; Roofing materials	1,000.00
Kpachelo E/A Primary School, Nanton; Replacement of KG block	1,500.00
Assin Asamankese T. I Ahmadiyya Basic School; KG furniture	500.00
Dokyikrom D/A Basic School (Asutifi N), Brong-Ahafo; Building materials for KG block	1,000.00
Aboagyaa-Nkwante AME Zion Basic School, Brong-Ahafo; Materials for classroom	1,000.00
Sumaman SHS, Suma Ahenkro, Jaman, Brong-Ahafo; Furniture for science lab	1,000.00
Techimantia T.I. Ahmadiyya Basic School, Brong Ahafo; Roofing materials	<u>1,000.00</u>
TOTAL	<u>33,025.00</u>

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