

## GHANA SCHOOL AID TRUST – CHARITY NUMBER 299178

### Treasurer's Report 1<sup>st</sup> April 2019 – 31<sup>st</sup> March 2020

<b>INCOME</b>	<b>£</b>
Regular Donations	4,160.00
Legacy from Neil Bax final instalment	5,379.48
Legacy from Edna Howard Mason	10,000.00
Legacy from Elizabeth Bennett	3,060.13
Donations in memory of David Arthur Parks	456.50
Donation from The Morel Trust	500.00
Donation from The Chapter of the Order of the Holy Paraclete Central Funds, Whitby	200.00
Donations in memory of Janet Sewell	500.00
Donations for Let's Read laptop library	4,350.00
Donations through Just Giving	106.90
Donations through MyDonate	414.40
Donations through PayPal Giving Fund	3,221.33
Donations through Virgin Money Giving	130.00
Interest from COIF Deposit Fund	94.27
Income from Annual Lunch Bookings and Donations 2019 including Raffle	_ 1,127.00
Income from Annual Lunch Bookings and Donations 2020	<u>563.00</u>
<b>TOTAL INCOME</b> <b>(Income 2018-2019 = £41,084.20)</b>	<b><u>34,263.01</u></b>

<b>EXPENDITURE</b>	<b>£</b>
Grants to projects in Ghana (See Analysis)	29,548.00
Grant to Let's Read for laptop library	4,250.00
Bank transfer fees	16.00
Bank Fee	10.00
Expenses of officers in Ghana	50.00
Expenses of Annual Lunch and AGM 2019 (See Analysis)	148.35
Expenses of Annual Lunch and AGM 2020	205.00
Expenses of Newsletter April 2019	<u>467.00</u>
<b>TOTAL EXPENDITURE</b> <b>(Expenditure 2018-2019 = £42,899.50)</b>	<b><u>34,694.35</u></b>

<b>FUNDS at 31<sup>st</sup> March 2020</b>	<b>£</b>	<b>£</b>
NatWest Current Account Balance 1 <sup>st</sup> April 2019	5,458.33	
COIF Deposit Account Balance 1 <sup>st</sup> April 2019	<u>14,000.00</u>	19,458.33
Deduct Expenditure less Income     £34,694.35 - £34,263.01 =		431.34
<b>TOTAL Balance at 31<sup>st</sup> March 2020</b>		<b><u>19,026.99</u></b>

Nat West Current Account Balance 31 <sup>st</sup> March 2020		2,026.99
COIF Deposit Account Balance 31 <sup>st</sup> March 2020		<u>17,000.00</u>
<b>TOTAL</b>		<b><u>19,026.99</u></b>

<b>GRAND TOTALS 1986 – 31<sup>st</sup> March 2020</b>	<b>INCOME</b>	<b>EXPENDITURE</b>
	<b>£</b>	<b>£</b>
1986 – 31 <sup>st</sup> March 2018	289,646.91	268,373.28
1 <sup>st</sup> April 2018 – 31 <sup>st</sup> March 2019	<u>41,084.20</u>	42,899.50
1 <sup>st</sup> April 2019 – 31 <sup>st</sup> March 2020	34,263.01	34,694.35
<b>Total</b>	<b><u>364,994.12</u></b>	<b><u>345,967.13</u></b>

**Income less Expenditure     £364,994.12 - £345,967.13 =     £19,026.99**

<b>ANNUAL LUNCH AND AGM 2019 ANALYSIS</b>	<b>£</b>	<b>£</b>	
Income in 2018 – 2019 accounts	545.00		
Income in 2019 – 2020 accounts	<u>1,127.00</u>	1,672.00	(2018 £1,782.20)
Expenditure in 2018 – 2019 accounts	194.00		
Expenditure in 2019 – 2020 accounts	<u>148.35</u>	<u>342.35</u>	(2018 £564.34)
<b>SURPLUS</b>		<b><u>1,329.65</u></b>	<b>(2018 £1,217.86)</b>

**ANALYSIS OF GRANTS TO PROJECTS IN GHANA 2019-2020; TOTAL £29,548** **£**

Aboabo L/A Basic School, Brong-Ahafo; Floor and walls to classroom	900.00
Adukrom Asuogya MA Basic School; three seater toilet; Central	940.00
Akosa D/A Primary School, Brong-Ahafo; Tables & chairs, teachers tables & chairs	750.00
Akrodie M/A Basic School; toilet facility; Ahafo	1,240.00
Akrodie R/C Primary School; handwashing & urinal facilities; Ahafo	1,080.00
Aperade Methodist Primary School, Birim South; Desks & teacher furniture	450.00
Asanteman L/A Primary School, Brong-Ahafo; Toilet Facilities	500.00
Asene Catholic Primary & KG; toilet block for three toilets; Eastern	1,140.00
Asene Nuriyah Islamic Basic School; renovate toilet & urinal facilities; Eastern	1,290.00
Asikaso D/A Basic School, Akim Aperade, Birim South; Tables and cupboards	1,000.00
Asunsu No 2 Catholic PS & JHS, Brong-Ahafo; Doors, windows, floor & painting	1,000.00
Babiledoure L/A Primary School; rehabilitation of borehole; Bono East	1,000.00
Batabi Presby Primary School; Office & Store Room	750.00
Dokyikrom D/A Basic School (Asutifi N), Brong-Ahafo; Building materials for KG block	300.00
Dumso Bethel Primary School, Kintampo South, Brong-Ahafo; Double Desks	750.00
Edumanu MA primary school; Two toilets; Central	930.00
Gwira Eshiem Methodist Basic School; Three seater toilet; Western	930.00
Hamile T.I. Primary School; Northern Region; Three Toilets	1,140.00
Jema DA JHS; urinals; Bono East	1,140.00
Kalpohin Kalmaria Primary School; Learning Centre including Roof	1,475.00
Kanvilli-Tawfikiya JHS; Flooring and plastering new block	870.00
Kenyasi No 1 R.C. Basic School, Brong-Ahafo; Furniture & Roofing materials	860.00
Kenyasi No 2 Teachers' Quarters to complete work after previous grant	650.00
Krabonso Methodist JHS; dustbins & veronica buckets; litter & handwashing; Bono East	434.00
Kumoso M/A Primary School, Asunafo South, Brong-Ahafo; Flooring Materials	750.00
Kwabenakrom MA basic school; 2 KVIP's one for pupils and one for teachers; Ashanti	780.00
Kwaboanta JHS to complete work after previous grant	440.00
Nsowkow Presby Primary A School; Three seater toilet; Brong-Ahafo	844.00
Nyanpkala UDS Basic School; Northern Region; Toilets	1,160.00
Owabi D/A Primary School & JHS; renovation of existing toilets, Ashanti	1,600.00
Sandema Educational Resource Centre; Reading project	520.00
Techimantia T.I. Ahmadiyya Basic School, Brong Ahafo; Roofing materials	1,000.00
Tibung Teachers Quarters; Finish including plastering teachers' quarters	685.00
Transport of science equipment for Sumaman SHS, Sumo Ahenkro, Brong-Ahafo	<u>250.00</u>
<b>TOTAL</b>	<b><u>29,548.00</u></b>

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