

GHANA SCHOOL AID TRUST – CHARITY NUMBER 299178

Treasurer's Report 1st April 2020 – 31st March 2021

INCOME	£
Regular Donations	3,685.00
The Morel Trust	500.00
The Chapter of the Order of the Holy Paraclete, Whitby	200.00
Emerging Business Intelligence & Innovation Group Limited	1,000.00
Cauda Trust	250.00
Donation for Let's Read Laptop Library	200.00
Hungerford Rotary Club	1,100.00
The Ekumfi Trust	2,237.13
Donation in Memory of Evan and Eirwen Lewis	5,000.00
Rainford Trust	1,000.00
Christadelphian Samaritan Fund	400.00
Pat Newman Memorial Trust	500.00
The Canning Trust	1,500.00
Walter Watson Charitable Trust	2,500.00
Ward Family Charitable Trust	1,000.00
Donations through Just Giving	94.43
Donations through PayPal Giving Fund	700.67
Donations through Virgin Money Giving	1,007.50
Donations through Everyclick	16.50
Donations through Giving.com	16.03
Annual Lunch Bookings and Donations 2020	307.00
Refund of St. Mary's Islington booking fee for annual lunch	205.00
HMRC Gift Aid	403.03
Interest from COIF Deposit Fund	<u>15.19</u>
TOTAL INCOME	(Income 2019 – 2020 = £34,263.01)
	<u>23,837.48</u>

EXPENDITURE	£
Grants to projects in Ghana (See Analysis)	26,602.00
Fundraising	469.64
Expenses of Officers in Ghana	350.00
Annual Lunch and AGM 2020	120.20
Newsletter May 2020	589.00
Bank Transfer Fees	<u>8.00</u>
TOTAL EXPENDITURE	(Expenditure 2019 – 2020 = £34,694.35)
	<u>28,138.84</u>

FUNDS at 31st March 2021	£	£
NatWest Current Account Balance 1 st April 2020	2,026.99	
COIF Deposit Account Balance 1 st April 2020	<u>17,000.00</u>	19,026.99
Deduct Expenditure less Income £28,138.84 - £23,837.48 =		<u>4,301.36</u>
TOTAL Balance at 31st March 2021		<u>14,725.63</u>

Nat West Current Account Balance 31 st March 2021		13,725.63
COIF Deposit Account Balance 31 st March 2021		<u>1,000.00</u>
TOTAL		<u>14,725.63</u>

GRAND TOTALS 1986 – 31st March 2021	INCOME	EXPENDITURE
	£	£
1986 – 31 st March 2020	364,994.12	345,967.13
1 st April 2020 – 31 st March 2021	<u>23,837.48</u>	<u>28,138.84</u>
Total	<u>388,831.60</u>	<u>374,105.97</u>

Income less Expenditure £388,831.60 - £374,105.97 = £14,725.63

ANNUAL LUNCH AND AGM 2020 ANALYSIS	£	£	
Income in 2019 – 2020 accounts	563.00		
Income in 2020 – 2021 accounts	<u>307.00</u>		
Refund in 2020 – 2021 accounts	<u>205.00</u>	1,075.00	(2019 £1,672.00)
Expenditure in 2019 – 2020 accounts	205.00		
Expenditure in 2020 – 2021 accounts	<u>120.20</u>	<u>325.20</u>	(2019 £342.35)
SURPLUS		<u>749.80</u>	(2019 £1,329.65)

ANALYSIS OF GRANTS TO PROJECTS IN GHANA 2020-2021; TOTAL £26,602 **£**

Action Through Enterprise for hunger and hygiene following school closure; Lawra, Upper West	994.00
Akroma/Adzenyewodze D/A Basic School for 5 toilets & sinks; Central	1,260.00
Ampekro Basic School for 3 seater toilet facility; Central	1,045.00
Asene Nuriyah Islamic Basic School for renovate toilet & urinal facilities; Eastern	690.00
Chebogo R/C KG & Primary School for 3 pit latrines; Upper West	1,170.00
Chief Nimpadu Ntiamoah Memorial School for 4 seater toilet; Endwa, Central	1,200.00
Dohini Islamic Primary School for 4 seater urinary facility; Northern	1,063.00
Enyankwaa D/A Primary School for 3 seater ventilated latrine; Central	1,100.00
Gindabo D/A Primary School for 6 seater toilet block; Savannah	1,110.00
Girls Flow Free for Dimale Girls School towards washroom & toilets building project; Northern	1,000.00
Hiakose Abodease RC Basic School for 3 seater toilet block; Ashanti	750.00
Jonshegu Anglican Basic School for urinals 4 in total; Northern	1,063.00
Kanvilli/Tawfikiya Primary & JHS for 4 seater urinal facility; Northern	1,063.00
Kenyasi No 2 D/A Girls' Basic School for urinal and fencing; Ahafo	1,622.00
Kings Academy for 6 seater KVIP; Eastern	1,089.00
Kpongeri D/A Primary School for 5 toilets; Savannah	1,340.00
Kwaboanta D/A JHS for completion of toilet facility; Eastern	280.00
Kyekywere M/A Basic School for 3 seater toilet; Central	1,180.00
Let's Read for Laptop library	3,165.00
Mbanayill E/A Primary School for 4 seater urinal facility; Northern	1,063.00
Seripe R/C Basic School for 6 seater KVIP; Savannah	1,140.00
Tampej Kukuo Primary School for sanitation, toilets & water tanks; Northern	1,015.00
Walewale Technical/Vocational Institute for 6 unit KVIP; North East	<u>1,200.00</u>
Total	<u>26,602.00</u>

Nigel Dennis, Treasurer nigelwdennis@btinternet.com

Boundary House, 230 Greys Road, Henley-on-Thames, Oxfordshire RG9 1QY