

GHANA SCHOOL AID TRUST – CHARITY NUMBER 299178

Treasurer's Report 1st April 2021 – 31st March 2022

| INCOME | | £ |
|----------------------------------------------------------------|------------------------------------------|-------------------------|
| Regular Donations | | 5,153.91 |
| Irregular Donations including Legacies and Donations In Memory | | 8,655.56 |
| Donations from Trusts | | 19,590.00 |
| Donations through Virgin Money Giving | | 4,373.67 |
| Donations through Everyclick | | 18.08 |
| Donations through Giving.com | | 5.37 |
| Donations through Give as You Live | | 1,486.48 |
| Annual Lunch Bookings and Donations 2022 | | 220.00 |
| HMRC Gift Aid | | 1,023.91 |
| Interest from COIF Deposit Fund | | <u>0.43</u> |
| TOTAL INCOME | (Income 2020 – 2021 = £23,837.48) | <u>40,527.41</u> |

| EXPENDITURE | | £ |
|--------------------------------------------|-----------------------------------------------|-------------------------|
| Grants to projects in Ghana (See Analysis) | | 20,717.00 |
| Fundraising | | 2,822.73 |
| Expenses of Officers in Ghana | | 20.00 |
| Annual Lunch and AGM 2021 | | 66.00 |
| Annual Lunch and AGM 2022 | | 78.36 |
| Newsletter May 2021 | | 626.97 |
| Bank Transfer Fees | | <u>16.00</u> |
| TOTAL EXPENDITURE | (Expenditure 2020 – 2021 = £28,138.84) | <u>24,347.06</u> |

| FUNDS at 31st March 2022 | £ | £ |
|------------------------------------------------------------|-----------------|-------------------------|
| NatWest Current Account Balance 1 st April 2021 | 13,725.63 | |
| COIF Deposit Account Balance 1 st April 2021 | <u>1,000.00</u> | 14,725.63 |
| Add Income less Expenditure £40,527.41 - £24,347.06 = | | <u>16,180.35</u> |
| TOTAL Balance at 31st March 2022 | | <u>30,905.98</u> |

| | | |
|--------------------------------------------------------------|--|-----------------|
| Nat West Current Account Balance 31 st March 2022 | | 29,905.98 |
| COIF Deposit Account Balance 31 st March 2022 | | <u>1,000.00</u> |

TOTAL **30,905.98**

| GRAND TOTALS 1986 – 31st March 2022 | INCOME | EXPENDITURE |
|----------------------------------------------------------|--------------------------|--------------------------|
| | £ | £ |
| 1986 – 31 st March 2021 | 388,831.16 | 374,105.97 |
| 1 st April 2021 – 31 st March 2022 | <u>40,527.41</u> | <u>24,347.06</u> |
| Total | <u>429,359.01</u> | <u>398,453.03</u> |

Income less Expenditure **£429,359.01 - £398,453.03 =** **£30,905.98**

ANALYSIS OF GRANTS TO PROJECTS IN GHANA 2021-2022; TOTAL £20,717**£**

| | |
|--------------------------------------------------------------------------------------|---------------|
| Abonse Presbyterian Basic School for completion of urinals; Eastern | 300.00 |
| Akrodie Islamic Basic School for urinals and handwashing facilities; Ahafo | 1,347.00 |
| Ankoma D.A. Basic School for three seater toilet; Eastern | 1,159.00 |
| Anyinasuso E.A. Primary School for 5 seater ventilated latrines and sinks; Ashanti | 1,124.00 |
| Aperade Senior High School for 5 seater KVIP for girls and female staff; Eastern | 1,383.00 |
| Aperade SHS to complete 5 seater KVIP for girls and female staff; Eastern | 750.00 |
| Asuofua D.A. Primary D School for urinal facility; Ashanti | 1,148.00 |
| Baaleyiri R.C. Basic School for six toilet stances latrines; Upper West | 1,111.00 |
| Diasibe AME Zion Primary School for urinal facility; Ahafo | 1,050.00 |
| Manhyia No 1 M.A. Basic School for handwashing equipment and urinals; Ahafo | 1,330.00 |
| Nyame Nti D.A. Basic School for six seater ventilated latrine; Eastern | 1,038.00 |
| Otabilokrom D.A. Primary School for toilet - five latrines; Central | 899.00 |
| Sampa Methodist KG and Primary School for urinal particularly for females; Bono East | 1,188.00 |
| Action Through Enterprise; text books, exercise books and pens for two JHS schools. | 1,320.00 |
| Asuofua Basic School for handwashing items; Ashanti | 550.00 |
| Diasibe AME Zion Primary School for handwashing items; Ahafo | 550.00 |
| Sampa Methodist Primary School for handwashing items; Bobo East | 550.00 |
| Walewale Vocational Technical School to complete 6-seater toilet; North East | 1,200.00 |
| Tamasco Secondary School in Tamale to complete the existing project; | 2,600.00 |
| Joe Bedu School | <u>120.00</u> |

Total**20,717.00**Nigel Dennis, Treasurer nigelwdennis@btinternet.com

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