

GHANA SCHOOL AID TRUST – CHARITY NUMBER 299178

Treasurer's Report 1st April 2022 – 31st March 2023

INCOME	£
Legacies and Donations in Memory of Eric Earle	1,050.00
Legacies and Donations in Memory of Sheila Gilbert for Mfantsipim School	1,500.00
Donations in Memory of Sydney Franklin	500.00
Donations in Memory of Paul Kingston through Purple Patch Memory Giving	686.92
Other Legacies	2.95
Donations from Trusts	10,650.00
Donations for Atikagome School	950.00
Other Donations	6,132.00
Donations through Give as You Live	2,409.99
Annual Lunch Bookings and Donations 2022	40.00
Annual Lunch Bookings and Donations 2023	292.00
HMRC Gift Aid	176.25
Interest from COIF Deposit Fund	<u>5.43</u>
TOTAL INCOME	<u>24,395.54</u>

(Income 2021-2022 = £40,527.41)

EXPENDITURE	£
Grants to projects in Ghana (See Analysis)	26,208.50
Grant to Let's Read, Ghana collected through Give as you Live	360.10
Advertising Leaflets	219.22
Newsletter May 2022	686.95
Website	60.00
Fundraising	980.98
Expenses of Officers in Ghana	100.00
Bank Transfer Fees	<u>17.00</u>
TOTAL EXPENDITURE	<u>28,632.75</u>

(Expenditure 2021-2022 = £24,347.06)

FUNDS at 31 st March 2023	£	£
NatWest Current Account Balance 1 st April 2022	29,905.98	
COIF Deposit Account Balance 1 st April 2022	<u>1,000.00</u>	30,905.98
Deduct Expenditure less Income	£28,632.75 - £24,395.54 =	<u>4,237.21</u>
TOTAL Balance at 31st March 2023		<u>26,668.77</u>
Nat West Current Account Balance 31 st March 2023		26,668.77
COIF Deposit Account Balance 31 st March 2023		<u>0.00</u>
TOTAL		<u>26,668.77</u>

GRAND TOTALS 1986 – 31st March 2023	INCOME	EXPENDITURE
	£	£
1986 – 31 st March 2022	429,359.01	398,453.03
1 st April 2022 – 31 st March 2023	<u>24,395.54</u>	<u>28,632.75</u>
Total	<u>453,754.55</u>	<u>427,085.78</u>
Income less Expenditure	£453,754.55 - £427,085.78 =	£26,668.77

ANALYSIS OF GRANTS TO PROJECTS IN GHANA 2022-2023; TOTAL £26,208.50 £

AfriKids Ltd for Laptop/Tablet Project	500.00
Ahwerase Presbyterian Primary School for IT furniture	650.00
Gbanjon AME Zion Primary School for 40 dual desks	1,000.00
Gung AME Zion Primary School for repairs to buildings and dual desks	2,200.00
Hartley Trust School for desks, completion of classroom block and flood defences	2,900.00
Hia Community Library for shelving	1,880.00
Joe Bedu School	120.00
Kamawu Technical Institute for desks and bunk beds	2,000.00
Kanvilli Presbyterian JHS for repairs to 3-class block put up 6 years ago	2,000.00
Kanvilli Tawfikiya JHS for classroom	3,000.00
Kyekywere Basic School for completion of latrines; central region	625.00
Lungbung Gundaa Methodist Primary School for dual desks	700.00
Lungbung Gurugu JHS for repair to flood damage	2,000.00
Manhyia Basic School for 10 sets of tables and chairs for KG	525.00
Nambiri Primary School for renovation of teachers' quarters	1,300.00
Sampa Methodist Primary School for KG Furniture	650.00
Walewale School for Borehole	1,058.50
Zuarungu-Moshie Community School for urinal & apron around the footing walls	1,600.00
Zugu Dabogni Technical Institute for 50 dual desks and office furniture	1,500.00

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