

Village by Village

Summary from 1 November 2007 to 31 October 2008

Balance at 1 November 2007		10,483.92
NatWest Current A/C	7,282.98	
Barclays Ghana A/C	0.00	
Just Giving A/C	0.00	
Reserve NatWest A/C	5,003.92	
Pay Pals A/C	0.00	
Petty Cash	(1,802.98)	
Goods in kind	0.00	
Receipts		
Sales		
Sales of Goods	<u>122.26</u>	122.26
Donations		
Unrestricted Voluntary Donations	<u>56,184.99</u>	56,184.99
Other Receipts		
Gift Aid	2,085.46	
Interest from Bank a/c	<u>230.54</u>	2,316.00
Fundraising by Gap Volunteers		
Gap Volunteer - 2	700.00	
Gap Volunteer - 3	45.00	
Gap Volunteer - 4	<u>670.00</u>	1,415.00
VAT output tax		<u>0.00</u>
		<u>60,038.25</u>
		70,522.17
Payments		
Cost of Fundraising		
Promotional clothing/materials	<u>13.38</u>	13.38
Staff & Volunteers		
Training	126.28	
Trustees Costs	<u>148.59</u>	274.87
Office		
Publications	9.94	
Printing	17.00	
Stationery	66.23	
Postage	<u>36.45</u>	129.62
Motor Costs UK		
Motor repairs	185.00	
MOT& Service	408.84	
Car Tax	<u>120.00</u>	713.84
Travel		
Fares	9.50	
Mileage claimed @30p per mile	654.86	
Parking	<u>18.10</u>	682.46
Professional fees		
Accountancy	<u>928.25</u>	928.25
Finance charges		
Bank charges	<u>25.00</u>	25.00
Communications		

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Website domain name & site	11.13	
Website hosting & email	209.95	
Email marketing/newsletter ASP's	<u>1.30</u>	222.38
Project 1 - Info Centre Gboloo kofi		
Purchase of tools	402.15	
Purchase of building materials	3,890.47	
Electrical supplies/equipment	643.66	
Fixtures & Fittings	1,321.91	
Local labour costs	36.48	
Subcontractors/Project management	15,005.16	
Transport	30.00	
Community mobilization	<u>1.25</u>	21,331.08
Project 2 - Latrines Costs		
Purchase of building materials	213.20	
Purchase of equipment	65.00	
Signage	<u>6.00</u>	284.20
Project 3 - Scholarships Costs		
School uniforms	16.04	
Shoes for students	24.06	
Schools fees SS Mangosee	<u>32.11</u>	72.21
Project 4 - Volunteering Costs		
First Aid Equipment	65.52	
Health & Safety	37.72	
Volunteer's food	1,015.01	
Fuel - cooking and a/c	5.90	
Cleaning costs	0.70	
Volunteer accommodation	216.03	
Volunteer Recruitment	<u>1,234.44</u>	2,575.32
Project 5 - Trading Opportunities		
Gboloo Kofi	<u>7.00</u>	7.00
Project 6 - Overland Trip		
Paperwork	44.01	
Equipment	34.66	
Telecommunications	<u>9.40</u>	88.07
Project 7 - Irish Charity setup		
Telecommunications	19.80	
Paperwork	<u>235.25</u>	255.05
Project 8 - Wells		
Subcontractors/Project management	<u>1,000.00</u>	1,000.00
In-country Operational split costs		
Travel to Ghana from UK	1,743.13	
Fuel & Oil costs in Ghana	611.04	
Vehicle repair/parts/maintance in Ghana	1,310.40	
Private Transport in Ghana	27.50	
Telecommunications in Ghana	179.72	
Accommodation costs in Ghana	97.15	
Legal & insurance costs	257.71	
Visa costs	<u>220.67</u>	4,447.32
Assets purchased		
Software	53.34	
Computers	642.75	
Office equipment	<u>131.46</u>	

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	827.55	
VAT input tax	<u>0.00</u>	<u>33,877.60</u>
Balance at 31 October 2008		36,644.57
NatWest Current A/C	14,105.91	
Barclays Ghana A/C	0.00	
Just Giving A/C	0.00	
Reserve NatWest A/C	32,697.33	
Pay Pals A/C	0.00	
Petty Cash	(10,182.41)	
Goods in kind	0.00	