

Village by Village

Summary from 1 November 2008 to 31 October 2009

Balance at 1 November 2008		36,717.65
NatWest Current A/C	14,202.73	
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	
 Receipts		
Sales		
Sales of Goods	228.00	228.00
Donations		
Unrestricted Voluntary Donations	13,512.59	
Donations for Scholarships	70.00	
Donations for Latrines	214.29	
Donations for Wells	3,107.54	
Overland Trip Jan 2009	1,392.16	
		18,296.58
Other Receipts		
Interest from Bank a/c	96.19	
Commitment Fees from Villagers	91.00	
		187.19
Fundraising by Gap Volunteers		
Gap Volunteer - Lesley Parker	345.00	
Gap Volunteers -Emily & Kylie	400.00	
		745.00
Goods in kind		
Computing	500.00	
		500.00
VAT output tax		
		0.00
		19,956.77
		56,674.42
 Payments		
Cost of Fundraising		
Promotional clothing/materials	7.78	
Mics	51.40	
		59.18
Staff & Volunteers		
Training	99.70	
Trustees Costs	488.22	
		587.92
Office		
Publications	23.96	
Stationery	1.69	
Postage	33.24	
BT Landline	142.61	
Orange Broadband & Landline & Mobile	529.46	
Computer Supplies	39.76	
		770.72
Motor Costs UK		
Motor repairs	87.98	
Insurance- motor	709.17	
MOT& Service	143.22	
Car Tax	240.00	
		1,180.37
Travel		
Fares	53.20	

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Mileage claimed @30p per mile	890.17	
Parking	<u>63.20</u>	1,006.57
Communications		
Website domain name & site	46.22	
Website hosting & email	<u>180.36</u>	226.58
Project 1 - Info Centre Gboloo kofi		
Purchase of tools	225.12	
Purchase of building materials	288.19	
Electrical supplies/equipment	63.35	
Fixtures & Fittings	249.03	
Local labour costs	31.93	
Subcontractors/Project management	<u>1,615.35</u>	2,472.97
Project 2 - Latrines Costs		
Subcontractors/Project management	11,203.73	
Purchase of building materials	588.94	
Purchase of equipment	6.70	
Signage	<u>25.93</u>	11,825.30
Project 3 - Scholarships Costs		
School uniforms	631.81	
School books & pens	60.19	
Belts	7.50	
Shoes for students	140.59	
School bags	91.71	
Schools fees SS Mangosee	65.83	
Paperwork	3.33	
Subcontractors/Project management	<u>8,199.21</u>	9,200.17
Project 4 - Volunteering Costs		
First Aid Equipment	60.75	
Health & Safety	42.41	
Volunteer's food	926.90	
Fuel - cooking and a/c	6.53	
Cleaning costs	24.87	
Volunteer accommodation	21.16	
Volunteer Recruitment	36.04	
Volunteer's equipment	61.84	
Airport Parking	7.59	
Subcontractors/Project management	<u>2,063.00</u>	3,251.09
Project 5 - Trading Opportunities		
Global mama's stock	<u>415.95</u>	415.95
Project 6 - Overland Trip		
Paperwork	482.78	
Fuel	213.41	
Vehicle costs	<u>703.75</u>	1,399.94
Project 8 - Wells		
Subcontractors/Project management	<u>6,453.00</u>	6,453.00
In-country Operational split costs		
Travel to Ghana from UK	1,491.94	
Fuel & Oil costs in Ghana	514.80	
Vehicle repair/parts/maintance in Ghana	383.46	
Telecommunications in Ghana	218.31	
Accommodation costs in Ghana	200.58	
Legal & insurance costs	518.24	
Visa costs	<u>168.71</u>	

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		3,496.04	
Assets purchased			
Software	374.73		
Computers	1,456.47		
Office equipment	7.47		
Motor vehicles	<u>4,000.00</u>		
		5,838.67	
VAT input tax		<u>0.00</u>	
			<u>48,184.47</u>
Balance at 31 October 2009			8,489.95
NatWest Current A/C		6,852.66	
Barclays Ghana A/C		0.00	
Just Giving A/C		0.00	
Reserve NatWest A/C		1,000.13	
Pay Pals A/C		0.00	
Petty Cash		0.00	
Goods in kind		0.00	