

GHANA SCHOOL AID TRUST – CHARITY NUMBER 299178

Treasurer's Report 1st April 2023 – 31st March 2024

	2023 - 2024	2022 - 2023
INCOME	£	
Earle Bequest	10,000.00	-----
Other Donations In Memory and Legacies	2,150.00	3,739.87
Donations from Trusts	8,150.00	10,650.00
Donation from Morel Trust for Ayebia Clarke Publishing Ltd	3,000.00	-----
Donations for Atikagome School	-----	950.00
Other Donations	5,711.85	6,132.00
Donations through Give as You Live	3,197.88	2,409.99
Annual Lunch Bookings and Donations 2022	-----	40.00
Annual Lunch Bookings and Donations 2023	1,080.00	292.00
Annual Lunch Bookings and Donations 2024	442.00	-----
HMRC Gift Aid	1,032.50	176.25
Interest	-----	<u>5.43</u>
TOTAL INCOME	<u>34,764.23</u>	<u>24,395.54</u>
EXPENDITURE	£	
Grants to projects in Ghana (See Analysis)	33,845.00	26,208.50
Grant to Ayebia Clarke Publishing Ltd donated by Morel Trust	3,000.00	
Grant to Let's Read Ghana	-----	360.10
Advertising Leaflets	179.22	219.22
Newsletter May 2023 (and May 2022)	734.72	686.95
Website	-----	60.00
Lunch and AGM 2023	342.52	-----
Lunch and AGM 2024	215.00	-----
Fundraising	885.50	980.98
Expenses of Officers in Ghana	225.00	100.00
Bank Transfer Fees	<u>30.00</u>	<u>17.00</u>
TOTAL EXPENDITURE	<u>39,456.96</u>	<u>28,632.75</u>
FUNDS at 31st March 2024	£	£
NatWest Current Account Balance 1 st April 2023		26,668.77
Deduct Expenditure less Income £39,456.96 - £34,764.23 =		<u>4,692.73</u>
Nat West Current Account Balance 31st March 2024		<u>21,976.04</u>

GRAND TOTALS 1986 – 31st March 2024	INCOME	EXPENDITURE
	£	£
1986 – 31 st March 2023	453,754.55	427,085.78
1 st April 2023 – 31 st March 2024	<u>34,764.23</u>	<u>39,456.96</u>
Total	<u>488,518.78</u>	<u>466,542.74</u>

Income less Expenditure £488,518.78 - £466,542.74 = £21,976.04

ANALYSIS OF GRANTS TO PROJECTS IN GHANA 2023-2024	£
Abonse School for repairs due to heavy rainfall	£2,000.00
Action Through Enterprise for repairing desks	£320.00
Asokore Holy Trinity Primary School for 100 dual desks	£2,200.00
Golazoli Amalia E/A Primary School for furniture for pupils	£1,000.00
Hartley Trust Foundation School for repair to Pupil transport	£2,000.00
Jisonayilli MA JHS for 40 metal dual desks	£1,000.00
Kumawu Technical Institute for 60 mattresses for bunk beds	£2,000.00
Kumawu Technical Institute for bunk beds	£2,000.00
Kunkulung D/A Primary School for roofing	£1,000.00
Lungbun Gundaa Primary School for three new classrooms	£3,000.00
Lungbung DA JHS for renovation of buildings	£1,800.00
Sorugu JHS for 4 toilet block	£1,500.00
Sorugu JHS to finish work already undertaken to build a toilet	£250.00
Tibung DA Basic School for completion of teachers' quarters & repairing roof	£1,500.00
Voggu DA JHS for renovation of concrete floors and repair of roof leaks	£2,400.00
Zagyuri Miskiye KG and Primary School for finishing KG building	£3,000.00
Zagyuri Miskiye KG and Primary School for equipment	£375.00
Zuarungo Moshie JHS for flooding; Renovation of buildings & gravel area	£2,850.00
Zugu Dabogni Technical Institute for completion of boys' dormitory	<u>£1,000.00</u>
Total	<u>£33,845.00</u>