

GHANA SCHOOL AID TRUST – CHARITY NUMBER 299178

Treasurer's Report 1st April 2024 – 31st March 2025

	2024-2025	2023 - 2024
INCOME	£	£
Earle Bequest	.....	10,000.00
Other Donations In Memory and Legacies	2,245.44	2,150.00
Donations from Trusts	20,500.00	11,150.00
Other Donations	5,205.00	5,711.85
Donations through Give as You Live	475.00	3,197.88
Annual Lunch Bookings and Donations 2023	.....	1,080.00
Annual Lunch Bookings and Donations 2024	520.00	442.00
Annual Lunch Bookings and Donations 2025	120.00	.....
HMRC Gift Aid	<u>408.67</u>	<u>1,032.50</u>
TOTAL INCOME	<u>29,474.11</u>	<u>34,764.23</u>

	£	£
EXPENDITURE		
Grants to projects in Ghana	32,835.00	36,845.00
Advertising Leaflets	.....	179.22
Newsletter May 2024 (and May 2023)	686.55	734.72
Website	72.00	-----
Lunch and AGM 2023	.....	342.52
Lunch and AGM 2024	220.00	215.00
Lunch and AGM 2025	180.00	.....
Fundraising	2,163.66	885.50
Expenses of Officers in Ghana	130.00	225.00
Bank Transfer Fees	<u>20.00</u>	<u>30.00</u>
TOTAL EXPENDITURE	<u>36,307.21</u>	<u>39,456.96</u>

FUNDS at 31 st March 2025	£
NatWest Current Account Balance 1 st April 2024	21,976.04
Deduct Expenditure less Income £36,307.21 - £29,474.11 =	<u>6,833.10</u>
Nat West Current Account Balance 31st March 2025	<u>15,142.94</u>

GRAND TOTALS 1986 – 31 st March 2025	INCOME	EXPENDITURE
	£	£
1986 – 31 st March 2024	488,518.78	466,542.74
Add 1 st April 2024 – 31 st March 2025	<u>29,474.11</u>	<u>36,307.21</u>
Total	<u>517,992.89</u>	<u>502,849.95</u>

Income less Expenditure £517,992.89 - £502,849.95 = £15,142.94

ANALYSIS OF GRANTS TO PROJECTS IN GHANA 2024-2025	£
Adaklu-Kodzobi Basic School Library, Ho, Volta Region; Earle Project	12,000
Inclusion Centre, Nandom; Refit of learning and library space	2,000
Jo Bedu Basic School Assembly hall roof	2,000
Kanvilli Tawfikiya Primary School for roofing	2,650
Kwasi Dot Presidential KG for renovation & painting of school building	1,750
Nambiri School for repair of roof damaged by storm	2,000
Otaakrom Technical Institute for 100 mono desks	1,500
Zagyuri Miskiye School for plastering, flooring & painting	1,500
Zamzamiya Primary/KG for repair of roof and washroom and partitioning	2,700
Zamzamiya Primary/KG to complete blocks A & B	335
Zuarungu Moshie JHS for KVIP type toilet	3,400
Zugu Dabogni Technical Institute for additional boys hostel accommodation	<u>1,000</u>
Total	<u>32,835</u>