

GHANA SCHOOL AID TRUST – CHARITY NUMBER 299178

Treasurer's Report 1st April 2025 – 31st March 2026

	2025-2026	2024 - 2025
INCOME	£	£
Regular Donations	5,328.81	5,005.00
Donations from Trusts	9,750.00	20,500.00
Other Donations	16,353.68	2,445.44
Donations through Give as You Live	9,768.60	475.00
Annual Lunch Bookings and Donations 2024		520.00
Annual Lunch Bookings and Donations 2025	750.00	120.00
Nat West Bank Compensation	400.00	
HMRC Gift Aid	<u>722.50</u>	<u>408.67</u>
TOTAL INCOME	<u>43,073.59</u>	<u>29,474.11</u>

EXPENDITURE	£	£
Grants to projects in Ghana (See Analysis)	38,792.00	32,835.00
Advertising Leaflets		
Newsletter May 2025 (and May 2024)	683.00	686.55
Website		72.00
Lunch and AGM 2024		220.00
Lunch and AGM 2025	304.89	180.00
Fundraising	1,141.22	2,163.66
Expenses of Officers in Ghana	125.00	130.00
Bank Transfer Fees	<u>30.00</u>	<u>20.00</u>
TOTAL EXPENDITURE	<u>41,076.11</u>	<u>36,307.21</u>

FUNDS at 31 st March 2026	£
NatWest Current Account Balance 1 st April 2025	15,142.94
Add Income less Expenditure £43,073.59 - £41,076.11 =	<u>1,997.48</u>
Nat West Current Account Balance 31st March 2026	<u>17,140.42</u>

GRAND TOTALS 1986 – 31 st March 2026	INCOME	EXPENDITURE
	£	£
1986 – 31 st March 2025	517,992.89	502,849.95
Add 1 st April 2025 – 31 st March 2026	<u>43,073.59</u>	<u>41,076.11</u>
Total	<u>561,066.48</u>	<u>543,926.06</u>

Income less Expenditure	£561,066.48 - £543,926.06 =	£17,140.42
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ANALYSIS OF GRANTS TO PROJECTS IN GHANA 2025-2026	£
Adaklu-Kodzobi Basic School Library, Ho; Earle Project (£12,000 sent March 2025)	22,057.00
Agona Technical Institute for 20 bunk beds	2,000.00
Gunda Kaa Munya DA Primary School for 3 bedroom teacher's quarters	2,400.00
Jachie Special Need Technical Institute for 80 mono desks	2,000.00
Jo Bedu School	60.00
Kasuliyili E/A Primary School for furniture for pupils and teachers	1,450.00
Kasuliyili E/A, Sabegu JHS and Zugu DA due to currency fluctuations	1,000.00
Offinso School for new classroom block	5,625.00
Sabegu JHS for furniture for staff	550.00
Zugu DA Primary School for furniture for pupils and teachers	<u>1,650.00</u>
Total	<u>38,792.00</u>