

Turing Trust Accounts 2010

INFLOWS

Date	Inflows	From
29/04/2010	£15.00	Individual Donation
06/05/2010	£100.00	Individual Donation
12/05/2010	£15.00	Individual Donation
12/05/2010	£15.00	Individual Donation
12/05/2010	£20.00	Individual Donation
08/06/2010	£62.50	Individual Donation
02/07/2010	£5,000.00	Individual Donation
03/07/2010	£50.00	Individual Donation
08/07/2010	£100.00	Individual Donation
15/07/2010	£31.23	Individual Donation
17/07/2010	£37.48	Individual Donation
19/07/2010	£63.49	Individual Donation
19/07/2010	£48.39	Individual Donation
21/07/2010	£50.00	Individual Donation
21/07/2010	£5.00	Individual Donation
21/07/2010	£25.00	Individual Donation
21/07/2010	£25.00	Individual Donation
21/07/2010	£25.00	Individual Donation
23/07/2010	£100.00	Individual Donation
23/07/2010	£50.00	Individual Donation
23/07/2010	£25.00	Individual Donation
23/07/2010	£100.00	Individual Donation
23/07/2010	£5.00	Individual Donation
23/07/2010	£24.34	Individual Donation
24/07/2010	£125.06	Individual Donation
26/07/2010	£24.98	Individual Donation
27/07/2010	£15.00	Individual Donation
27/07/2010	£10.00	Individual Donation
02/08/2010	£5.00	Individual Donation
04/08/2010	£10.00	Individual Donation
04/08/2010	£25.00	Individual Donation
04/08/2010	£10.00	Individual Donation
04/08/2010	£150.00	Individual Donation
04/08/2010	£9.00	Individual Donation
19/08/2010	£20.00	Individual Donation
01/09/2010	£75.00	Individual Donation
02/09/2010	£810.57	Individual Donation
02/09/2010	£5.00	Individual Donation
06/09/2010	£25.00	Individual Donation
06/09/2010	£100.00	Individual Donation
06/09/2010	£21.51	Individual Donation

WAITING FOR CAF	£100.00	Individual Donation
02/10/2010	£5.00	Individual Donation
05/10/2010	£187.12	Individual Donation
18/10/2010	£140.00	Individual Donation
02/11/2010	£25.00	Individual Donation
02/11/2010	£25.00	Individual Donation
02/11/2010	£5.00	Individual Donation
08/11/2010	£10.00	Individual Donation
19/11/2010	£24.95	Individual Donation
02/12/2010	£5.00	Individual Donation
04/12/2010	£50.00	Individual Donation
04/12/2010	£124.75	Individual Donation
04/12/2010	£28.40	Individual Donation
10/12/2010	£62.37	Individual Donation
16/12/2010	£10.00	Individual Donation
17/12/2010	£1,000.00	Individual Donation
20/12/2010	£22.04	Individual Donation
20/12/2010	£20.00	Individual Donation
20/12/2010	£25.00	Individual Donation
20/12/2010	£50.00	Individual Donation
20/12/2010	£125.00	Individual Donation
20/12/2010	£82.51	Individual Donation
23/12/2010	£20.00	Individual Donation
23/12/2010	£25.00	Individual Donation
Total Inflows	£9,605.69	

Exchange rates

Date	Pounds Transferred to Ghana	Ghana Cedis Withdrawn During Timeframe	Real Exchange Rate Received (Cedis per Pound)
22/05/2010	£100.00	¢200.80	2.008
08/2010	£715.00	¢1,500.00	2.168
09/2010 – 11/2010	£1,440.00	¢3,300.00	2.066
12/2010	£403.33	¢895.00	2.177
Totals	£2658.33	¢5895.80	2.105

Outflows

Date	Outflows (¢)	Outflow (£)	Recipient	Purpose
14/06/2010	¢ 40.00	£19.92	Student Sponsorship	Student Sponsorship Programme - Grade II Registration for NVTI Exams - Masonry
14/06/2010	¢ 15.00	£7.47	Student Sponsorship	SSP - School & Hostel Fees
14/06/2010	¢ 40.00	£19.92	Student Sponsorship	SSP - Grade II Registration for NVTI Dressmaking
14/06/2010	¢ 13.00	£6.47	Afoako ICCES	Erection of the new sign post (money spent on the cement needed)
14/06/2010	¢ 82.00	£40.84	Afoako ICCES	Louver blades for the girls hostel
09/06/2010	-	£117.50	Virgin Money Giving	Set-Up Costs
03/08/2010	-	£14.96	BP - South Mimms Petrol Station	Petrol for the van from St Albans Van Hire
03/08/2010	-	£25.00	St Albans Van Hire	Delivery of Selsdon School Uniforms to Tilbury Docks
04/08/2010	-	£130.00	SDV Limited	Shipping of the School uniforms
16/08/2010	¢105.00	£48.44	MTN Internet Modem	Communication and student internet access at Afoako ICCES
Shipment expenses				
06/09/2010	¢30.00	£14.52	Payment for TIN	Shipping costs of the £5000 donation of school uniforms
04/10/2010	¢2,245.00	£1,086.64	Charges from VAT, CEPS, SDV & clearing agent	Shipping costs of the £5000 donation of school uniforms
09/10/2010		£5,000.00	The school uniforms arrive in at Afoako ICCES	Shipping costs of the £5000 donation of school uniforms
09/10/2010	¢146.00	£70.67	Presentation ceremony of the school uniforms at Afoako ICCES	Shipping costs of the £5000 donation of school uniforms
Transport and travelling				
4times	¢120.00	£58.07	T & T from Kumasi – Accra – Kumasi	Shipping costs of the £5000 donation of school uniforms
8times	¢16.00	£7.74	T & T Accra – Tema – Accra	Shipping costs of the £5000 donation of school uniforms
7times	¢13.00	£6.29	Teshie(Accra) – Ministries – Teshie	Shipping costs of the £5000 donation of school uniforms
05/10/2010	¢285.00	£137.95	Cargo from Tema to Kumasi	Shipping costs of the £5000 donation of school uniforms
06/10/2010	¢120.00	£58.08	Cargo from Kumasi to Afoako	Shipping costs of the £5000 donation of school uniforms

Catering department

16/09/2010	¢530.00	£256.53	2-in-1 Gas stove and oven	Upgrade the facilities at Afoako ICCES
16/09/2010	¢207.00	£100.19	Gas cylinder and filling	Upgrade the facilities at Afoako ICCES
16/09/2010	¢19.00	£9.20	Gas regulator and cable	Upgrade the facilities at Afoako ICCES
Library				
15/09/2010	¢70.00	£33.88	Cost of book shelves by C/J department (7 boards)	Upgrade the facilities at Afoako ICCES
17/09/2010	¢180.00	£87.12	Cost of 10 Oxford Advanced Learners Dictionaries	Upgrade the facilities at Afoako ICCES
23/12/2010	-	£16.01	Charnwood Catalogue	Purchase 5 charity collection buckets
Year 2010	¢10.00	£4.61	Postage from Ghana to UK – 3 occasions	Communication & SSP Letters
Total Outflow	¢4,286.00	£7,378.04		