

The Turing Trust Accounts 2012

Inflows

Date	Inflows (£)	From
01/01/2012	£1,681.17	Year 2011 in bank
02/01/2012	£5.00	Individual Donation
08/01/2012	£300.00	Individual Donation
08/01/2012	£25.00	Individual Donation
08/01/2012	£50.00	Individual Donation
17/01/2012	£25.00	ICT equipment donation
17/01/2012	£50.00	ICT equipment donation
18/01/2012	£213.21	Gift Aid 2011
18/01/2012	£12.15	Individual Donation
22/01/2012	£44.00	Henricks Bar Poker Fundraiser - Drinks
26/01/2012	£809.06	Individual Donation
26/01/2012	£100.00	ICT equipment donation
28/01/2012	£6.07	Individual Donation
02/02/2012	£5.00	Individual Donation
03/02/2012	£33.00	Individual Donation
03/02/2012	£21.17	Individual Donation
03/02/2012	£3.72	Individual Donation
03/02/2012	£1.54	Individual Donation
18/02/2012	£12.15	Individual Donation
28/02/2012	£6.07	Individual Donation
02/03/2012	£5.00	Individual Donation
03/03/2012	£136.85	Individual Donation
03/03/2012	£12.50	Individual Donation
03/03/2012	£60.38	EasyFundraising
07/03/2012	£250.00	ICT equipment donation
18/03/2012	£12.15	Individual Donation
22/03/2012	£2,552.55	Individual Donation
28/03/2012	£6.07	Individual Donation
02/04/2012	£5.00	Individual Donation
10/04/2012	£70.00	Edinburgh University Fairtrade Café
10/04/2012	£2,000.00	ICT equipment donation
11/04/2012	£50.00	ICT equipment donation
12/04/2012	£800.00	ICT equipment donation
13/04/2012	£4,450.00	ICT equipment donation
13/04/2012	£60.77	Individual Donation
15/04/2012	£101.37	Individual Donation
17/04/2012	£170.17	Individual Donation
18/04/2012	£12.15	Individual Donation
28/05/2012	£6.07	Individual Donation
02/05/2012	£5.00	Individual Donation
04/05/2012	£1,940.61	St Chad's Charities Committee
20/05/2012	£135.17	Individual Donation

23/05/2012	£212.71	Individual Donation
18/05/2012	£12.15	Individual Donation
28/05/2012	£6.07	Individual Donation
02/06/2012	£5.00	Individual Donation
03/06/2012	£100.00	ICT equipment donation
03/06/2012	£59.72	EasyFundraising
06/06/2012	£127.62	Individual Donation
18/06/2012	£12.15	Individual Donation
28/06/2012	£6.07	Individual Donation
02/07/2012	£5.00	Individual Donation
18/07/2012	£12.15	Individual Donation
28/07/2012	£6.07	Individual Donation
02/08/2012	£5.00	Individual Donation
18/08/2012	£12.15	Individual Donation
28/08/2012	£6.07	Individual Donation
02/09/2012	£5.00	Individual Donation
03/09/2012	£49.69	Individual Donation
05/09/2012	£75.00	Individual Donation
18/09/2012	£12.15	Individual Donation
28/09/2012	£6.07	Individual Donation
02/10/2012	£5.00	Individual Donation
03/10/2012	£25.00	ICT equipment donation
03/10/2012	£135.00	ICT equipment donation
03/10/2012	£150.00	ICT equipment donation
03/10/2012	£210.00	ICT equipment donation
03/10/2012	£210.00	ICT equipment donation
04/10/2012	£620.00	Individual Donation
08/10/2012	£35.75	eBay Fundraising
12/10/2012	£72.93	Individual Donation
18/10/2012	£58.29	Henricks Bar - Coin Collection
19/10/2012	£152.31	VolAfrica Fundraising
21/10/2012	£10.30	eBay Sales
28/10/2012	£49.65	eBay Sales
28/10/2012	£130.00	ICT equipment donation
28/10/2012	£50.00	Fairtrade Café
30/10/2012	£60.77	Individual Donation
30/10/2012	£808.00	ICT equipment donation
30/10/2012	£40.00	ICT equipment donation
30/10/2012	£2,100.00	ICT equipment donation
30/10/2012	£80.00	ICT equipment donation
30/10/2012	£80.00	ICT equipment donation
18/10/2012	£12.15	Individual Donation
28/10/2012	£6.07	Individual Donation
02/11/2012	£5.00	Individual Donation
02/11/2012	£121.41	Individual Donation
16/11/2012	£419.72	Poker Extravaganza Fundraiser in Edinburgh
18/11/2012	£12.15	Individual Donation

28/11/2012	£6.07	Individual Donation
21/11/2012	£300.00	Edmonstone House Fundraiser
22/11/2012	£10.31	eBay Fundraising
26/11/2012	£2.79	eBay Fundraising
28/11/2012	£180.00	Rotary Club of Currie & Balerno
02/12/2012	£5.00	Individual Donation
07/12/2012	£2.79	eBay Fundraising
09/12/2012	£50.00	ICT equipment donation
09/12/2012	£1,276.27	Individual Donation
18/12/2012	£12.15	Individual Donation
28/12/2012	£6.07	Individual Donation
Total Inflows	£24,486.95	

Exchange Rates

Date	Pounds Transferred To Ghana	Ghana Cedis Withdrawn During Timeframe	Real Exchange Rate Received (Cedis per Pound)
Funds carried over from 2011	-	¢0.00	-
January to March	£2,700.00	¢6,960.00	2.58
March to July	£2,110.00	¢6,100.00	2.90
August	£550.00	¢1,600.00	2.91
September	£210.00	¢600.00	2.86
October to December	£405.00	¢1,240.00	3.06
Totals	£5,975.00	¢16,500.00	2.76
Average Exchange Rate	£1	¢2.76	2.76

Outflows

Outflows (¢)	Outflow (£)	Date	Recipient	Details
	£29.60	17/01/2012	Amazon.co.uk	Printer ink for donor letters and posters etc.
	£40.00	17/01/2012	Edinburgh University Students Association	2 metre tall poster banner for advertising the Turing Trust at events.
	£25.00	17/01/2012	ICCES Computing	Computer Monitor - Edinburgh Freecycle
	£50.00	17/01/2012	Afoako ICCES – Dressmaking Dep.	Sewing Machine - Edinburgh Freecycle
	£100.00	26/01/2012	ICCES Computing	Computer & scanner etc. - Edinburgh Freecycle
¢1,844.50	£742.60	21/02/2012	Afoako ICCES Computer Lab	Wood for roofing – See Table 1
¢260.00	£104.66	21/02/2012	Afoako ICCES - Catering Dep.	Catering staff wages (260 cedis per month - Jan)
	£250.00	07/03/2012	ICCES Computing	4 keyboards - 3 mice - 2 monitors - 2 cd drives - 1 laptop - 4 computer towers - 1 printer - 1 scanner - 2 books - 8gb tapes & hardware switch device
	£4.43	13/03/2012	Shipping Expenses	Bubble wrap & sellotape
	£9.87	11/04/2012	Shipping Expenses	3x bubble wrap
	£2,000.00	10/04/2012	ICCES Computing	Dell studio hybrid inc. keyboard mouse (£500) - Dell monitor (£250) - dell studio xps laptop (£500) - compaq laptop (£100) - dell inspiron (£100) - flat screen monitor (£150) - 2 keyboards, mice, wires etc (£50) - CRT monitor (£50) - x2 snap scan (£50) - apple one tower pc (£75) - HP tower pc (£50) - old white tower PC (£50) - dell dimension tower pc (£75)
	£50.00	11/04/2012	Afoako ICCES Catering Dep. & Library	Electrical Oven & 8 copies of Africa magazines
	£800.00	12/04/2012	ICCES Computing	Fujitsu tower pc (£50) - hp tower pc (£50) - asus tower pc (£100) - Fujitsu flatscreen monitor (£50) - old white tower pc (£50) - compaq tower pc (£50) - time tower pc (£50) - samsung flatscreen monitor (£50) - CRT television (£25) - compaq CRT monitor (£25) - keyboards, mice & cables etc. (£50) - BT router (£25) - vigor draytek router (£25) - small matsui tv (£25) - matsui DVD player (£50)
	£4,450.00	13/04/2012	ICCES Computing	8 Dell precision 650 towers (£800) - 1 large printer (£75) - 2 toner packs (£75) - 3 Dell precision 340 towers (£300) - 10 Dell precision GX270 towers (£1000) - 16 Dell 19" monitors (£1600) - 2 Dell 15" monitors (£200) - 1 old white 15" monitor (£50) - 21 sets of keyboard & mice (£300) - 1 scanner (£50) - 3 sacks of clothes donated from OneChild added to shipment
¢310.00	£105.00	15/04/2012	Amoawi ICCES	Volunteering hosting fee
¢415.00	£140.00	17/04/2012	Ghanaian Director	Volunteering hosting fee

	£1,483.65	26/04/2012	Aquarius International - Shipping	Shipping of all computers etc.
¢1,887.50	£732.22	15/05/2012	Amoawi ICCES - Hostel	Hardwoods & Nails – See Table 2
¢780.00	£302.59	21/05/2012	Afoako ICCES - Catering Dep.	Catering staff wages (260 cedis per month - Feb/Mar/Apr)
¢415.00	£140.00	22/05/2012	Ghanaian Director	Volunteering hosting fee
¢515.00	£175.00	24/05/2012	Ghanaian Director	Volunteering hosting fee
¢1,350.00	£456.37	21/05/2012	Afoako ICCES Computer Lab	65 bags of cement - 20 cedis per bag
¢225.00	£76.06	21/05/2012	Afoako ICCES Computer Lab	Iron rods for front arch - 15 cedis per rod
¢180.00	£60.85	21/05/2012	Afoako ICCES Computer Lab	Wawa boards for front arch - 12 cedis per board
¢25.00	£8.45	21/05/2012	Afoako ICCES Computer Lab	Nails & Transport for goods
¢2,560.00	£865.41	21/05/2012	Afoako ICCES Computer Lab	Roofing sheets – 320 GHC per packet
	£100.00	03/05/2012	ICCES Computing	Laptop donation
¢305.00	£105.00	06/06/2012	Ghanaian Director	Volunteering hosting fee
¢1,220.00	£428.53	30/07/2012	Afoako ICCES Computer Lab	Cement, stones, sand and iron rods with transport.
¢33.00	£11.40	01/08/2012	Afoako ICCES Computer Lab	Transport of staff from Kumasi to Accra & then to the Tema Warehouse
¢100.00	£34.55	01/08/2012	Afoako ICCES Computer Lab	Transport of PC's from Tema to Accra
¢550.00	£190.04	01/08/2012	Afoako ICCES Computer Lab	Transport of PC's from Accra to Afoako
¢900.00	£310.98	01/08/2012	Afoako ICCES Computer Lab	60 pieces of redwood boards for 20 tables and chairs (15 cedis each)
¢68.00	£23.50	01/08/2012	Afoako ICCES Computer Lab	Treatment of wood
¢80.00	£27.64	01/08/2012	Afoako ICCES Computer Lab	Transport of wood to Afoako from Kumasi
¢75.00	£26.34	04/08/2012	Student Sponsorship	Practical Exam fees - final year
¢150.00	£52.69	04/08/2012	Student Sponsorship	Practical Exam fees - final year

¢1,000.00	£351.23	04/08/2012	Computer Lab	Sand, concrete and stones for the completion of flooring
¢600.00	£207.32	09/09/2012	Auditors report for Ghana's expenses	Includes audit for 2011 and 2010.
	£25.00	03/10/2012	ICCES Computing	VCR (£10) - Small TV (£15)
	£85.00	03/10/2012	ICCES Computing	CRT Monitor (£50) - keyboard (£5) - Printer scanner (£30)
	£150.00	03/10/2012	ICCES Computing	HP 530 Laptop (£100) - Toshiba Satellite Laptop (£50)
	£210.00	03/10/2012	ICCES Computing	Packard Bell PC tower (£60) - monitor (£60) - PC speakers (£10) - Flat USB scanner (£40) - printer (£30) - keyboard & mouse (£10)
	£210.00	03/10/2012	ICCES Computing	eMachines PC 620 tower (£80) - Monitor (£50) - keyboard & mouse (£10) - apple powermac monitor & pc in one (£50) - keyboard & mouse (£10) - 2 apple powermac printers (£10)
	£620.00	04/10/2012	ICCES Computing	Advent tower PC (£50) - mice & keyboard (£10) - flat screen monitor £60) - Acer aspire laptop 6920 (£500)
	£51.50	02/11/2012	Shipping Expenses	Van rental from Condor Self Drive
	£22.41	02/11/2012	Shipping Expenses	Petrol
	£808.00	02/11/2012	ICCES Computing	Computers - 16 PC towers (16 x £30) HP, IBM etc. - 11 CRT monitors (12 x £25) - 11 keyboards (£22) - 3 mice (£6)
	£40.00	02/11/2012	ICCES Computing	Toshiba Portege Netbook (£40)
	£2,100.00	02/11/2012	ICCES Computing	70 flatscreen monitors (70 x £30)
	£80.00	02/11/2012	ICCES Computing	Advent Laptop (£80)
	£80.00	02/11/2012	ICCES Computing	HP DV1000 Laptop (£80)
	£130.00	02/11/2012	ICCES Computing	Dell Laptop (£40) - Sony Vaio Laptop (£50) - Toshiba Laptop (£40)
¢5.50	£1.93	08/11/2012	Ghana Postage - SSP	Student sponsorship letters & Audit reports
	£12.00	30/11/2012	Website Domain Renewal	Next 4 years - GBBO
	£8.04	20/11/2012	Shipping Expenses	Postage - sending bills of lading for shipment
	£320.00	20/11/2012	Shipping Expenses	Payment to SDV / TSL for 7 pallets
¢70.00	£24.38	12/12/2012	Internet Costs	In Ghana
¢175.00	£60.00	26/12/2012	Student Sponsorship	School / hostel / exam fees
¢175.00	£60.00	26/12/2012	Student Sponsorship	School / hostel / exam fees
¢175.00	£60.00	26/12/2012	Student Sponsorship	School / hostel / exam fees
¢175.00	£60.00	26/12/2012	Student Sponsorship	School / hostel / exam fees – Rotary Club of Currie & Balerno
¢175.00	£60.00	26/12/2012	Student Sponsorship	School / hostel / exam fees – Rotary Club of Currie & Balerno
¢175.00	£60.00	26/12/2012	Student Sponsorship	School / hostel / exam fees – Rotary Club of Currie & Balerno

¢120.00	£41.20	26/12/2012	Shipping Expenses	Collection from Accra
Total Outflow	¢15,898.50	£20,450.44		

Table 1 – Wood for Roofing of Computer Lab		Material Size	Quantity	Unit Price	Total Cost GHC
	Ridge board	2x6	10	15.00	150.00
	Ceiling joints	2x4	44	8.00	352.00
	Principal rafters	2x3	72	5.50	396.00
	Purling	2x4	10	8.00	80.00
	Wall plate	2x4	15	8.00	120.00
	Battens	2x2	70	3.50	245.00
	Facial board	1x9	16	13.00	208.00
	Runners	2x4	10	8.00	80.00
	Hangers	2x3	8	5.50	44.00
	Strut	2x4	5	8.00	40.00
	Ceiling	2x2	37	3.50	129.50
	Total				1844.50

Table 2 – Hardwood & Nails for Amoawi ICCES Hostel		Quantity	Unit	Unit Price	Total Cost GHC
1	2"x4" hardwood	90	Pcs.	7.00	630.00
2	2"x 3" hardwood	75	Pcs.	5.50	412.50
3	2"x2" hardwood	120	Pcs.	4.00	480.00
4	1"x12" hardwood	20	Pcs.	12.00	240.00
5	Nails assorted	5	Box	25.00	125.00
	Total				1887.50

The Turing Trust Expenditure In 2012

