

Website Accounts 2013

Inflows

Date	Inflows (£)	From
02/01/2013	£5.00	Individual Donation
07/01/2013	£2,000.00	Individual Donation
07/01/2013	£10.00	Individual Donation
10/01/2013	£100.00	Individual Donation
24/01/2013	£2.79	eBay Sales
28/01/2013	£6.07	Individual Donation
30/01/2013	£23.91	Individual Donation
02/02/2013	£5.00	Individual Donation
04/02/2013	£3.49	eBay Sales
05/02/2013	£4.82	Individual Donation
06/02/2013	£130.00	Individual Donation
06/02/2013	£75.00	VolAfrica
06/02/2013	£10.00	Fairtrade Café
06/02/2013	£10.00	Fairtrade Café
06/02/2013	£94.03	Individual Donation
07/02/2013	£2.41	eBay Sales
28/02/2013	£6.07	Individual Donation
02/03/2013	£5.00	Individual Donation
05/03/2013	£4.82	Individual Donation
05/03/2013	£98.37	Easyfundraising
12/03/2013	£20.00	Individual Donation
15/03/2013	£18.23	Individual Donation
28/03/2013	£6.07	Individual Donation
02/04/2013	£5.00	Individual Donation
05/04/2013	£4.82	Individual Donation
05/04/2013	£2.39	eBay Sales
07/04/2013	£48.56	Individual Donation
08/04/2013	£425.42	Individual Donation
15/04/2013	£50.00	Individual Donation
22/04/2013	£12.15	Individual Donation
28/04/2013	£6.07	Individual Donation
02/05/2013	£5.00	Individual Donation
05/05/2013	£4.82	Individual Donation
06/05/2013	£19.28	Individual Donation
10/05/2013	£12.15	Individual Donation
13/05/2013	£108.72	Hyperion Development
21/05/2013	£7.76	Individual Donation
22/05/2013	£24.28	Individual Donation
25/05/2013	£111.03	Individual Donation
28/05/2013	£6.07	Individual Donation
02/06/2013	£5.00	Individual Donation
05/06/2013	£4.82	Individual Donation
05/06/2013	£12.14	Individual Donation

13/06/2013	£182.32	Individual Donation
15/06/2013	£20.00	Individual Donation
15/06/2013	£76.40	Individual Donation
18/06/2013	£497.22	Safari
18/06/2013	£25.37	Coin Collection - Henricks
18/06/2013	£543.50	Individual Donation
18/06/2013	£12.50	Individual Donation
18/06/2013	£25.00	Individual Donation
28/06/2013	£6.07	Individual Donation
02/07/2013	£5.00	Individual Donation
05/07/2013	£4.82	Individual Donation
03/07/2013	£24.19	eBay Sales
04/07/2013	£21.00	eBay Sales
06/07/2013	£500.00	Rotary Club of Currie Balerno
07/07/2013	£131.70	Easyfundraising
28/07/2013	£6.07	Individual Donation
02/08/2013	£5.00	Individual Donation
05/08/2013	£4.82	Individual Donation
28/08/2013	£6.07	Individual Donation
02/09/2013	£5.00	Individual Donation
05/09/2013	£4.82	Individual Donation
05/09/2013	£500.00	Roche
04/09/2013	£607.00	Individual Donation
06/09/2013	£18.23	Individual Donation
16/09/2013	£3,000.00	Individual Donation
05/09/2013	£75.00	Individual Donation
17/09/2013	£4.70	Individual Donation
25/09/2013	£14.48	Individual Donation
28/09/2013	£6.07	Individual Donation
02/10/2013	£5.00	Individual Donation
05/10/2013	£4.82	Individual Donation
01/10/2013	£12.14	Individual Donation
16/10/2013	£50.00	Individual Donation
28/10/2013	£6.07	Individual Donation
02/11/2013	£5.00	Individual Donation
05/11/2013	£4.82	Individual Donation
06/11/2013	£43.41	VolAfrica
28/11/2013	£6.07	Individual Donation
03/12/2013	£50.00	Individual Donation
02/12/2013	£1,150.00	Rotary Club of Currie Balerno
02/12/2013	£5.00	Individual Donation
05/12/2013	£4.82	Individual Donation
14/12/2013	£300.00	Individual Donation
15/12/2013	£64.01	VolAfrica
23/12/2013	£2,000.00	Individual Donation
Total Cash Inflows	£13,560.07	

Exchange rates

Date	Pounds (£) Transferred To Ghana	Ghana Cedis (¢) Withdrawn During Timeframe	Real Exchange Rate Received (Cedis per Pound)
Funds carried over from 2012	-	¢0.00	-
January & February	£215.00	¢630.00	2.90
March	£350.00	¢900.00	2.80
April	£730.00	¢1,150.00	2.80
May	£1,800.00	¢5,130.00	2.82
June – August	£2,500.00	¢7,400.00	2.96
September – December	£500.00	¢1,470.00	2.94
Totals	£6,095.00	¢17,620.00	

Outflows

Outflows (¢)	Outflow (£)	Date	Recipient	Details
¢70.00	£24.16	30/01/2013	ICCES Computers	Repair of Computers: Hard disk replacement for Dell laptop
¢55.00	£18.98	30/01/2013	ICCES Computers	11 mice bought
¢65.00	£22.43	30/01/2013	ICCES Computers	13 keyboards bought
¢180.00	£62.11	30/01/2013	ICCES Computers	Repair of Computers: General repairs of entire shipment (sent April 2012)
¢150.00	£51.76	30/01/2013	Shipping	Transport to Accra
-	£19.18	06/03/2013	Shipping	P4D - UK Computer Collection – Collection cost donated by donor
-	£8.39	21/03/2013	Shipping	P4D - UK Computer Collection – Collection cost donated by donor
¢80.00	£28.60	29/03/2013	Shipping	Transport to Accra for customs
¢180.00	£64.35	29/03/2013	Student Sponsorship	Twedie ICCES
¢180.00	£64.35	29/03/2013	Student Sponsorship	Nerebehi ICCES
¢180.00	£64.35	29/03/2013	Student Sponsorship	Dwease Praso Centre
¢180.00	£64.35	29/03/2013	Student Sponsorship	Baworo ICCES
¢30.00	£10.73	29/03/2013	Internet Costs	Ashanti ICCES Regional Office
¢180.00	£64.35	17/04/2013	Student Sponsorship	Abosamso
¢180.00	£64.35	17/04/2013	Student Sponsorship	Afoako
¢180.00	£64.35	17/04/2013	Student Sponsorship	Amoawi
¢180.00	£64.35	17/04/2013	Student Sponsorship	Bogyawe
¢180.00	£64.35	17/04/2013	Student Sponsorship	Ejuraman
¢180.00	£64.35	17/04/2013	Student Sponsorship	Konkoma
¢180.00	£64.35	17/04/2013	Student Sponsorship	New Kokoben
¢180.00	£64.35	17/04/2013	Student Sponsorship	Otaakrom
¢180.00	£64.35	17/04/2013	Student Sponsorship	Tetrefu
¢640.00	£227.26	20/04/2013	ICCES Computers	Power Voltage Stabiliser for Afoako ICCES
-	£8.39	22/04/2013	Shipping	P4D - UK Computer Collection – Collection cost donated by donor
-	£13.19	07/05/2013	Shipping	P4D - UK Computer Collection – Collection cost donated by donor
-	£11.69	09/05/2013	Shipping	P4D - UK Computer Collection – Collection cost donated by donor
-	£87.33	09/05/2013	Shipping	RSA Durban shipment - donated by Hyperion Development

¢1,000.00	£354.61	29/05/2013	Amoawi ICCES hostel	25 bags of cement - 2 trips of sand - 1 trip of stones
¢2,319.00	£822.34	29/05/2013	Afoako Computer lab	Electricals which contains the box fittings and cables within the walls of the computer lab and on carpentry works (replacement of facial boards, 18 extra 2*6 and 12 extra 2*4 hard wood)
¢50.00	£17.73	29/05/2013	Transportation	Fuel for transportation to report or Ashanti region works
	£111.03		Ghanaian Director	Volunteering Accommodation and Board
¢380.00	£134.75	08/06/2013	Amoawi ICCES hostel	1 door, safety wire and mosquito net
	£45.00	06/06/2013	Shipping	Condor Van Hire
	£9.99	06/06/2013	Shipping	Petrol - Glasgow
	£15.23	10/06/2013	Shipping	Petrol - St Albans / Walthamstow
	£37.60	10/06/2013	Shipping	St Albans Van Hire
	£37.60	11/06/2013	ICCES Computers	Sony Vaio NR21S Charger
	£630.00	21/06/2013	Shipping	SDV – 7 pallets (2 Glasgow & 5 Rainham)
¢30.00	£10.60	03/07/2013	Internet	Ashanti ICCES
¢51.00	£18.07	03/07/2013	Transportation	Transport to Accra to collect shipment
¢900.00	£318.81	03/07/2013	Amoawi hostel	Finish one side = 900 cedis total is for partial electrification(for the students to get access to power)=300, cement and sand to plaster the front,=300 louver frames and louver blades for one side (8 windows) =180, metal wire for window protection = 120
¢250.00	£89.09	12/07/2013	ICCES Computers	Signs
¢50.00	£17.87	12/07/2013	Shipping	Transport & Travel (T&T) for ICCES staff for exemption letters in Accra
¢120.00	£42.89	12/07/2013	Shipping	Transport to Accra
¢200.00	£68.17	18/07/2013	Afoako Computer lab	Carpentry labour – roofing
¢900.00	£308.48	23/07/2013	Catering Stall Ejura ICCES	Container
	£0.93	24/07/2013	Shipping	eBay seller fees (covered by the profits made from items many times over)
¢90.00	£30.68	03/08/2013	Catering Stall Ejura ICCES	Gas Cylinder
¢100.00	£33.70	03/08/2013	Catering Stall Ejura ICCES	Cooker – gas hob – burner (50) stove with high pressure regulator (35) and hose (15) (no oven)
¢90.00	£30.33	03/08/2013	Catering Stall Ejura ICCES	cooking pots
¢150.00	£50.55	03/08/2013	Catering Stall Ejura ICCES	Painting & signage of chop bar
¢80.00	£27.35	03/08/2013	Catering Stall Ejura ICCES	Foodstuffs (rice GHC 40 and noodles GHC 40)
¢79.00	£26.57	03/08/2013	Catering Stall Ejura ICCES	Utensils from Melcom
¢30.00	£10.09	03/08/2013	Catering Stall Ejura ICCES	Filling the gas cylinder with gas

¢200.00	£65.82	03/08/2013	Catering Stall Ejura ICCES	Perishable foods (tomatoes, onions etc.)
¢768.00	£255.60	03/08/2013	Afoako Computer lab	To finish the other 3 sides of the lab – Louver blades, frames, metal mesh, mosquito net – finishing windows
¢65.00	£21.71	03/08/2013	Afoako Computer lab	Transport for louver items to Afoako
	£25.00	15/08/2013	Admin	Payment for volunteer fair recruitment stall
	£91.00	05/09/2013	Admin	VolAfrica Leaflets
	£6.19	18/09/2013	Shipping	Computer collection postage
	£15.98	21/09/2013	Admin	Printer Ink
	£150.00	23/09/2013	ICCES Volunteering	Hosting Fee
¢3,155.47	£1,051.24	07/10/2013	Shipping	Clearance of June 2013 shipment
	£15.03	17/10/2013	Computer Lab	RACHEL Pis
	£80.74	23/10/2013	Computer Lab	RACHEL Pis
	£14.48	23/10/2013	Shipping	Computer collection postage
	£108.00	31/10/2013	Shipping	Ideal Forwarding Ltd
	£14.99	28/09/2013	Shipping	Petrol – Collection
	£54.00	05/10/2013	Shipping	St Albans Van Hire
	£57.58	28/09/2013	Shipping	St Albans Van Hire
	£15.00	28/09/2013	Shipping	Petrol - Collection
¢300.00	£100.00	13/08/2013	Shipping	Transportation costs for customs clearance
¢30.00	£10.00	31/08/2013	Internet	Internet
¢120.00	£40.00	30/09/2013	Shipping	Transportation costs for customs clearance
¢30.00	£10.00	31/9/13	Internet	Internet
¢50.00	£16.67	10/10/2013	Shipping	Transportation costs for customs clearance
¢180.00	£60.00	13/10/2013	Shipping	Transportation costs for customs clearance
¢100.00	£33.33	14/10/2013	Shipping	Transportation costs for customs clearance
¢220.00	£73.33	18/10/2013	Afoako Computer lab	Cement - 10bags
¢120.00	£40.00	21/10/2013	Computer Lab	Used UPS for computers x2
¢30.00	£10.00	03/11/2013	Internet	Internet
	£45.80	11/11/2013	Shipping	Shrink Wrap For Pallets
	£2,283.26	12/11/2013	Raspberry Pis	Raspberry Pis

	£14.93	13/11/2013	Raspberry Pis	32gb Memory Card
	£31.45	13/11/2013	Raspberry Pis	Shipping
¢1,420.00	£427.97	07/12/2013	Afoako Computer lab	5 doors at 80cedis each. (3 doors now external and the 2 internal doors. / 2 door locks at 60cedis each. / 2 trips of sand at 200cedis each / Chips of stone at 500 cedis / Plywoods also etra
	£645.00	05/12/2013	Shipping	8 Pallets to Ghana
Total Outflow	¢17,587.47	£10,614.91		

Details of donations in kind

Number of Computers	Destination	Date sent to destination	Date of arrival at destination	Date Donated	Estimated value to the Turing Trust	Extra information on donation – *additional info is available on request – only donations without a complete PC have been detailed.
3	Ghana	7.7.13		02/01/2013	£100.00	*
1	Ghana	10.6.13		04/02/2013	£50.00	*
2	Ghana	10.6.13		24/02/2013	£150.00	*
2	Ghana	10.6.13		24/02/2013	£200.00	*
1	Ghana	7.7.13		02/03/2013	£300.00	*
15	Ghana	10.6.13		10/03/2013	£450.00	*
2	Ghana	6.6.13		09/12/2012	£0.00	*
1	Ghana	6.6.13		12/03/2013	£75.00	*
3	Ghana	6.6.13		25/03/2013	£150.00	*
1	Ghana	7.7.13		30/03/2013	£75.00	*
0	Ghana	10.6.13		07/04/2013	£130.00	Donation of sewing machine, assorted tools, printer, camera, Gamecube and smaller items

0	Ghana	10.6.13		11/04/2013	£30.00	2 Monitors and 3 keyboards – 2 faulty towers that were used for parts
3	Ghana	10.6.13		11/04/2013	£1,550.00	*
3	Ghana	10.6.13		11/04/2013	£1,530.00	*
1	Ghana	10.6.13		11/04/2013	£75.00	*
44	Ghana	10.6.13 & 23.4.13	&	11/04/2013	£5,850.00	*
1	Ghana	10.6.13		23/04/2013	£100.00	*
1	Ghana	6.6.13		30/04/2013	£90.00	*
2	Ghana	6.6.13		14/05/2013	£200.00	*
4	Ghana, Malawi, Tanzania & Kenya	6.6.13 & 28.5.13	&	12/05/2013	£500.00	3 Laptops used for partnership project with First Aid Africa
1	Ghana	6.6.13		16/05/2013	£100.00	*
1	Ghana	6.6.13		16/05/2013	£70.00	*
1	Ghana	6.6.13		16/05/2013	£100.00	*
1	Ghana	7.7.13		16/05/2013	£100.00	*
0	Ghana	6.6.13		16/05/2013	£80.00	2 Sewing machines & 3 scanners
0	Ghana	6.6.13		20/05/2013	£6,480.00	First Aid Manuals 9 th Edition DK – x720 copies
0	Ghana	6.6.13		20/05/2013	£80.00	33 Copies of Akenkan reading books for Ghanaians
1	Ghana	6.6.13		22/05/2013	£65.00	*
0	Ghana	6.6.13		22/05/2013	£35.00	Printer
1	Ghana	7.7.13		24/05/2013	£450.00	*
1	Ghana	6.6.13		26/05/2013	£600.00	*
1	Ghana	7.7.13		28/05/2013	£300.00	*
1	Ghana	6.6.13		02/06/2013	£100.00	*
8	Ghana	10.6.13		06/06/2013	£1,320.00	*
1	Ghana	10.6.13		06/06/2013	£60.00	*
0	Ghana	10.6.13		06/06/2013	£50.00	Numerous miscellaneous items for eBay store and catering departments in Ghana

48	Ghana	10.6.13	10/06/2013	£5,250.00	*
1	Ghana	10.11.2013	11/06/2013	£100.00	*
25	Ghana	10.11.2013	01/08/2013	£3,750.00	*
0	Ghana	10.11.2013	18/08/2013	£15.00	Printer
4	Ghana	10.11.2013	14/09/2013	£500.00	*
2	Ghana	10.11.2013	15/09/2013	£150.00	*
1	Ghana	10.11.2013	15/09/2013	£130.00	*
1	Ghana	10.11.2013	16/09/2013	£110.00	*
1	Ghana	10.11.2013	16/09/2013	£100.00	*
102	Ghana	10.11.2013	29/09/2013	£10,019.00	*
4	Ghana	10.11.2013	28/10/2013	£400.00	*
1	Ghana	10.11.2013	28/06/2013	£150.00	*
0	Ghana	10.11.2013	09/08/2013	£50.00	Monitor
0	Ghana	10.11.2013	04/07/2013	£50.00	X2 Motherboards & x4 graphics cards
2	Ghana	10.11.2013	08/09/2013	£175.00	*
1	Ghana	10.11.2013	01/08/2013	£200.00	*
3	Ghana		19/08/2013	£150.00	*
2	Ghana		13/11/2013	£150.00	*
3	Ghana		04/06/2013	£150.00	*
1	Ghana		21/12/2013	£150.00	*
2	Ghana		22/12/2013	£200.00	*
298	Total number of computers			£42,319.00	

Expenditure 2013

