

## Website accounts 2014

### Inflows

Date	Inflows (£)	From
28/01/13	£221.30	Gift Aid 2012 Claim
06/12/13	£18.23	Individual Donations
10/12/13	£24.31	Individual Donations
02/01/14	£5.00	Individual Donations
05/01/14	£4.82	Individual Donations
17/01/14	£1,500.00	LUSH - Charity Pot
20/01/14	£500.00	Individual Donations
22/01/14	£250.00	Rotary Club of Currie Balerno
24/01/14	£2,019.48	Gift Aid 2013 Claim
28/01/14	£6.07	Individual Donations
02/02/14	£5.00	Individual Donations
05/02/14	£4.82	Individual Donations
06/02/14	£70.99	Individual Donations
21/02/14	£143.25	Easyfundraising
26/02/14	£60.58	VolAfrica
02/03/14	£5.00	Individual Donations
04/03/14	£700.00	Global Development Academy - The University of Edinburgh
05/03/14	£4.82	Individual Donations
14/03/14	£500.00	Rotary Club of Currie Balerno
01/04/14	£7.74	Individual Donations
02/04/14	£5.00	Individual Donations
03/04/14	£72.93	Individual Donations
05/04/14	£1,440.00	Individual Donations
05/04/14	£4.82	Individual Donations
07/04/14	£165.56	VolAfrica
02/05/14	£5.00	Individual Donations
05/05/14	£4.82	Individual Donations
06/05/14	£350.00	Go Abroad Fund - The University of Edinburgh
22/05/14	£42.61	Easyfundraising
23/05/14	£42.61	Easyfundraising
02/06/14	£5.00	Individual Donations
03/06/14	£12.14	Individual Donations

03/06/14	£9.64	Individual Donations
05/06/14	£4.82	Individual Donations
02/07/14	£5.00	Individual Donations
05/07/14	£4.82	Individual Donations
02/08/14	£5.00	Individual Donations
05/08/14	£4.82	Individual Donations
06/08/14	£235.00	Rotary Club of Currie Balerno
07/08/14	£31.20	Easyfundraising
02/09/14	£5.00	Individual Donations
05/09/13	£75.00	Individual Donations
05/09/14	£4.82	Individual Donations
06/09/14	£74.85	Individual Donations
01/10/14	£6.00	Individual Donations
02/10/14	£5.00	Individual Donations
05/10/14	£4.82	Individual Donations
10/10/14	£509.66	The University of Edinburgh
25/10/14	£123.70	Individual Donations
01/11/14	£5,095.18	Individual Donations
02/11/14	£5.00	Individual Donations
02/11/14	£208.71	Individual Donations
05/11/14	£4.82	Individual Donations
07/11/14	£1,390.00	Rotary Club of Currie Balerno
08/11/14	£53.00	Individual Donations
10/11/14	£69.85	Individual Donations
17/11/14	£44.85	Easyfundraising
22/11/14	£6,627.22	Individual Donations
26/11/14	£3,250.00	Raspberry Pi Foundation
02/12/14	£5.00	Individual Donations
05/12/14	£4.82	Individual Donations
12/12/14	£24.31	Individual Donations
12/12/14	£15.85	Individual Donations
14/12/14	£24.85	Individual Donations
15/12/14	£2,000.00	The Arbuthnott Trust
20/12/14	£20.00	Individual Donations
21/12/14	£175.69	Individual Donations
21/12/14	£44.53	Individual Donations

23/12/14	£50.00	Individual Donations
31/12/14	£1,226.86	Individual Donations
31/12/14	£1,000.00	Individual Donations
<b>Total Cash Inflows</b>	<b>£30,651.59</b>	

## Exchange rates

Date	Pounds (£) Transferred To Ghana	Ghana Cedis (¢) Withdrawn During Timeframe	Real Exchange Rate Received (Cedis per Pound)
<b>2013 Leftovers</b>	57.49	200	3.48
<b>January</b>	2342.99	8924	3.81
<b>Feb-April</b>	2941.34	11494	3.91
<b>May-July</b>	4297.3	13100	3.05
<b>August- September</b>	512.91	9053	17.65
<b>October- December</b>	4567.56	22459	4.92

## Outflows

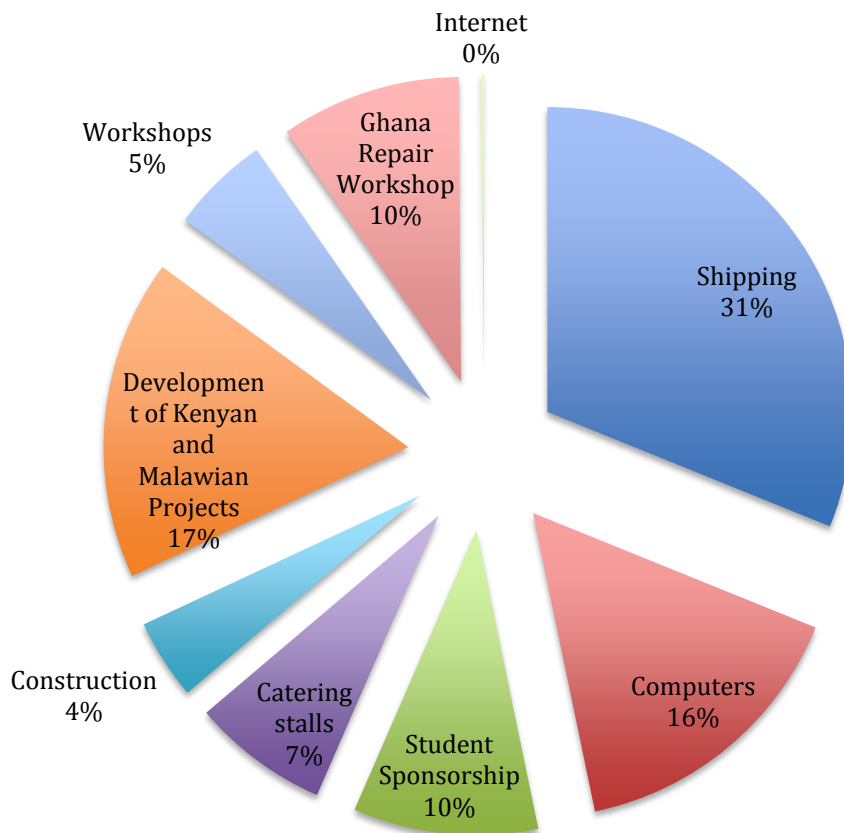
Outflows (¢)	Outflow (£)	Date	Recipient
	£91.92	01/01/14	Shipping- courier
<b>¢110.00</b>	£30.44	13/01/14	ICCES Computers
<b>¢1,080.00</b>	£298.89	13/01/14	SSP - Student Sponsorship- x6
	£13.49	16/01/14	ICCES Computers
	£50.00	03/02/14	ICCES Computers
	£17.18	09/02/14	ICCES Computers
<b>¢440.00</b>	£118.06	04/03/14	ICCES Computers
	£700.00	04/03/14	Development of Kenyan & Malawian projects
<b>¢25.00</b>	£6.71	05/03/14	ICCES Computers / Raspberry Pis
<b>¢2,145.00</b>	£575.56	05/03/14	Atwimaman Catering Stall
<b>¢2,230.00</b>	£598.36	05/03/14	Afoako catering stall
<b>¢800.00</b>	£214.66	05/03/14	Kumasi Production Centre - Catering

<b>₱3,460.00</b>	£928.40	05/03/14	Shipping
<b>₱95.00</b>	£25.49	05/03/14	ICCES Computers
	£120.06	10/03/14	ICCES Computers
<b>₱500.00</b>	£134.16	23/03/14	Catering Stalls
	£1,440.00	05/04/14	Development of Kenyan & Malawian projects
<b>₱3,220.00</b>	£783.45	09/04/14	Shipping
<b>₱300.00</b>	£72.99	09/04/14	ICCES Computers / Raspberry Pis
<b>₱180.00</b>	£43.80	09/04/14	Shipping
<b>₱1,080.00</b>	£262.77	09/04/14	SSP - Student Sponsorship
<b>₱60.00</b>	£14.60	09/04/14	ICCES Computers
<b>₱3,360.00</b>	£817.52	09/04/14	Afoako Computer Lab
	£463.87	24/04/14	Solar Project- lights
	£288.91	25/04/14	ICCES Computers
	£8.29	26/04/14	Shipping
	£5.86	02/05/14	ICCES Computers
	£350.00	06/05/14	Development of Kenyan & Malawian projects
	£1,916.27	07/05/14	Shipping
	£8.94	10/05/14	ICCES Computers
<b>₱600.00</b>	£138.18	15/05/14	ICCES Computers
<b>₱140.00</b>	£32.24	15/05/14	Shipping
<b>₱40.00</b>	£9.21	15/05/14	Shipping
<b>₱30.00</b>	£6.91	15/05/14	Shipping
<b>₱35.00</b>	£8.06	15/05/14	Shipping
<b>₱30.00</b>	£6.91	15/05/14	ICCES Computers
<b>₱40.00</b>	£9.21	15/05/14	ICCES Computers

<b>¢315.00</b>	£72.54	15/05/14	Afoako Computer Lab
	£81.00	16/05/14	ICCES Computers / Raspberry Pis
	£6.19	19/05/14	Shipping
	£0.57	22/05/14	ICCES Computers
<b>¢180.00</b>	£41.45	26/05/14	Workshops- Kumasi
<b>¢240.00</b>	£55.27	26/05/14	Workshops
<b>¢3,500.00</b>	£725.49	01/06/14	Workshop premises in Ghana 2014
<b>¢8,400.00</b>	£1,750.00	21/07/14	ICCES Computers
<b>¢1,000.00</b>	£208.33	22/07/14	ICCES Computers
<b>¢1,000.00</b>	£208.33	23/07/14	ICCES Computers
<b>¢300.00</b>	£62.50	24/07/14	Workshops- Accra
<b>¢640.00</b>	£133.33	26/07/14	Workshops- travel
<b>¢180.00</b>	£37.50	27/07/14	ICCES Computers
<b>¢50.00</b>	£10.42	28/07/14	Workshops- Afoako
<b>¢120.00</b>	£25.00	29/07/14	Solar Project- Bepoase
<b>¢350.00</b>	£72.92	30/07/14	Solar Project- Bepoase
<b>¢140.00</b>	£29.17	31/07/14	ICCES Computers
<b>¢30.00</b>	£6.25	01/08/14	ICCES Computers
<b>¢10,680.00</b>	£2,136.00	01/08/14	Shipping
<b>¢300.00</b>	£62.50	02/08/14	Shipping
	£6.19	29/08/14	Shipping
<b>¢80.00</b>	£16.00	04/09/14	Workshops- internet
<b>¢80.00</b>	£16.00	04/09/14	Workshops- materials
<b>¢600.00</b>	£120.00	04/09/14	Workshops- facilitators
<b>¢20.00</b>	£4.00	04/09/14	Workshops- telephone
<b>¢350.00</b>	£70.00	04/09/14	Workshops- travel

<b>¢180.00</b>	£36.00	15/09/14	Shipping
<b>¢110.00</b>	£22.00	15/09/14	Shipping
<b>¢300.00</b>	£60.00	15/09/14	Shipping
<b>¢60.00</b>	£12.00	15/09/14	Shipping
<b>¢1,500.00</b>	£300.00	15/09/14	Shipping
<b>¢160.00</b>	£32.00	15/09/14	Shipping
	£20.20	22/09/14	Shipping
	£23.97	26/09/14	ICCES Computers / Raspberry Pis
	£0.00	29/09/14	Dizem Bella- 2 laptops
	£509.66	10/10/14	Development of Kenyan & Malawian projects
<b>¢460.00</b>	£91.18	10/11/14	Accra Visits
<b>¢400.00</b>	£79.29	10/11/14	Workshops- Ashanti and B/A Regions
<b>¢962.00</b>	£190.68	10/11/14	Workshops- Western & Central Regions
<b>¢182.00</b>	£36.08	10/11/14	Volta Region- travel
<b>¢380.00</b>	£75.32	10/11/14	Workshops- travel
	£35.00	11/11/14	Kenya Food Waste Pilot
<b>¢7,200.00</b>	£1,492.43	16/11/14	SSP - Student Sponsorship x 40
<b>¢200.00</b>	£41.46	24/11/14	JustGhana Visits
<b>¢280.00</b>	£57.45	02/12/14	JustGhana Visits
<b>¢45.00</b>	£9.22	02/12/14	Internet
<b>¢86.00</b>	£17.69	10/12/14	Internet
<b>¢6,000.00</b>	£1,243.69	01/01/15	Ghana Premises 2015
<b>Total Outflows</b>			
<b>¢67,060.00</b>	<b>£20,953.67</b>		

## Expenditure 2014



## Donations

Donated Goods	Estimated Value	Notes	Number of computers
<b>153 Desktops &amp; Laptops + 34 monitors &amp; 64 printers</b>	£11,870.00	Sent to Ghana May 2014	153
<b>Assorted Items - tools, electronics, stationary</b>	£2,500.00	To send in 2015	0
<b>Raspberry Pis</b>	£3,000.00	Taken to Ghana August 2014	53
<b>21 laptops and 30 cpu's</b>	£3,600.00	Ghanaian schools	51
<b>96 desktops &amp; 6 hard drives &amp; 88 laptops</b>	£13,690.00	To send 2015	184
<b>40 keyboards, 22 mice, 20 monitors, 25 printers, 6 switches, 4 sewing machines, 15 miscellaneous boxes</b>	£3,686.00	Autumn 2014 Inventory	
<b>October-Dec miscellaneous items</b>	£2,500.00	To send 2015	
<b>Total</b>	<b>£40,846.00</b>	<b>Total computers</b>	<b>441</b>

