

Charity registrations

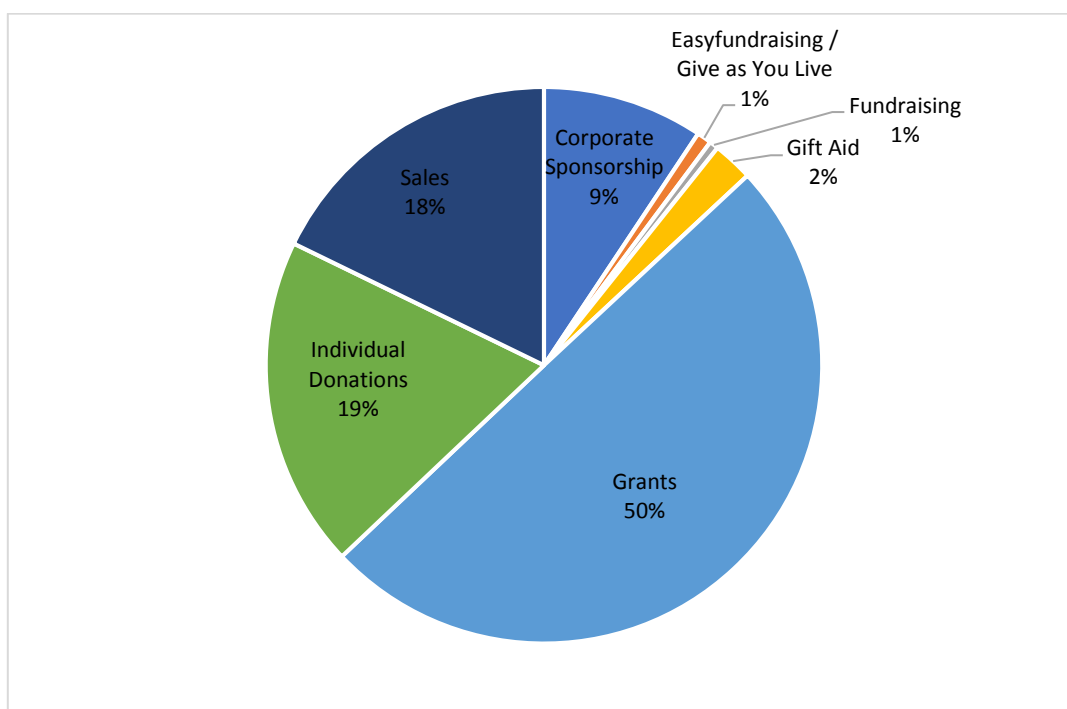
England and Wales: 1156687

Scotland: SCO046150

<http://turingtrust.co.uk/>

The Turing Trust Financial Report 2016

Inflow



Date	Inflows (£)	From	Purpose
03/01/2016	£24.74	Individual donation	Open
05/01/2016	£4.82	Individual donation	SSP
11/01/2016	£12.35	Individual donation	SSP
12/01/2016	£100.00	Individual donation	Malawi project
28/01/2016	£2,000.00	Rotary Club of Currie Balerno	£720 SSP, £1280 computer sponsorship
04/02/2016	£135.00	Individual donation	Open
05/02/2016	£4.82	Individual donation	Computer Sponsorship

11/02/2016	£12.35	Individual donation	Computer Sponsorship
13/02/2016	£1,989.36	Gift Aid	Open
16/02/2016	£300.00	Turing Email	Open
19/02/2016	£137.83	Easyfundraising	Open
19/02/2016	£56.05	Individual donation	Open
21/02/2016	£1,789.72	British High Commission, Ghana	Ghana project
21/02/2016	£2,155.46	British High Commission, Ghana	Ghana project
29/02/2016	£1,734.00	Expert Agent	Open
02/03/2016	£900.00	Individual donation	Open
04/03/2016	£95.00	Individual donation	Ghana project
05/03/2016	£4.82	Individual donation	Computer Sponsorship
11/03/2016	£12.35	Individual donation	Computer Sponsorship
14/03/2016	£98.70	Individual donation	Open
25/03/2016	£45.00	Individual donation	Open
05/04/2016	£4.82	Individual donation	Computer Sponsorship
07/04/2016	£1,000.00	Cumber Family Trust	Kenyan SolarBerry
08/04/2016	£30,000.00	Scottish Government	Malawi Project
11/04/2016	£12.35	Individual donation	Computer Sponsorship
20/04/2016	£499.85	Individual donation	Ghana project
21/04/2016	£1,272.67	Global Giving	Open
30/04/2016	£2,503.36	eBay sales	Open
02/05/2016	£247.40	Individual donation	Computer Sponsorship
03/05/2016	£29.18	Individual donation	Open
05/05/2016	£4.82	Individual donation	Computer Sponsorship

11/05/2016	£2,961.00	Grant Property - E-Club Pitch Competition	Kenyan SolarBerry
11/05/2016	£12.35	Individual donation	Computer Sponsorship
12/05/2016	£62.35	Sales	Sales
18/05/2016	£1,731.00	Expert Agent	Open
19/05/2016	£1,500.00	Sales	Open
19/05/2016	£114.53	Easyfundraising	Open
20/05/2016	£148.36	Give As You Live	Open
25/05/2016	£155.00	Barclays	Open
26/05/2016	£265.00	Expert Agent	SSP
26/05/2016	£150.00	7Stars	Computer Sponsorship
27/05/2016	£132.07	Individual donation	Malawi Project
31/05/2016	£100.00	Individual donation	Open
05/06/2016	£4.82	Individual donation	Computer Sponsorship
08/06/2016	£7.00	Internet sales	Open
11/06/2016	£12.35	Individual donation	Computer Sponsorship
15/06/2016	£16.00	Individual donation	Open
17/06/2016	£23.29	Give As You Live	Open
21/06/2016	£1,000.00	University of Edinburgh	Ghana Repair Workshops
23/06/2016	£12.25	Cards for Causes	Open
23/06/2016	£19.43	ESCA	Open
29/06/2016	£1,000.00	University of Edinburgh	SolarBerry
11/07/2016	£12.35	Individual donation	Computer Sponsorship
12/07/2016	£124.85	Individual donation	Open
15/07/2016	£26.65	University of Kent Student Union	Open

15/07/2016	£29.00	InfoTone - Ink Cartridge Toner Recycling	Open
15/07/2016	£8.84	Give as you Live	Open
29/07/2016	£1.13	PayPal Giving Fund	Open
30/07/2016	£3,821.30	eBay sales	Open
01/08/2016	£240.00	Individual donation	Open
04/08/2016	£70.00	Internal Sales	Open
05/08/2016	£112.83	Easyfundraising	Open
05/08/2016	£4.82	Individual donation	Computer Sponsorship
05/08/2016	£4.82	Individual donation	Computer Sponsorship
07/08/2016	£124.85	Individual donation	Open
07/08/2016	£124.85	Individual donation	Open
08/08/2016	£413.00	Fundraising	Open
11/08/2016	£12.35	Individual donation	Computer Sponsorship
11/08/2016	£12.35	Individual donation	Computer Sponsorship
22/08/2016	£19.73	Give as you Live	Open
30/08/2016	£829.26	Bitcoin donations	Open
31/08/2016	£49.85	Individual donation	Malawi project
01/09/2016	£15.00	Fundraising	Open
01/09/2016	£3,558.00	Expert Agent	Open
05/09/2016	£75.00	Individual donation	SSP
05/09/2016	£4.82	Individual donation	Computer Sponsorship
07/09/2016	£124.85	Individual donation	Open
09/09/2016	£246.69	Sawston Village College	Open
11/09/2016	£12.35	Individual donation	Computer Sponsorship

03/10/2016	£9.51	Give as you Live	Open
03/10/2016	£9.85	Individual donation	Open
05/10/2016	£500.00	University of Edinburgh	eLibrary development
05/10/2016	£4.82	Individual donation	Computer Sponsorship
07/10/2016	£124.85	Individual donation	Open
11/10/2016	£12.35	Individual donation	Computer Sponsorship
13/10/2016	£7.20	Individual donation	Open
14/10/2016	£21.50	Cards for causes	Open
17/10/2016	£5.93	Give as you Live	Open
22/10/2016	£200.00	Internal Sales	Open
26/10/2016	£7.50	Give as you Live	Open
26/10/2016	£0.00	Global Giving	Open
28/10/2016	£100.00	Internal Sales	Open
31/10/2016	£4,137.04	eBay sales	Open
02/11/2016	£270.00	Individual donation	Ghana project
03/11/2016	£9.85	Individual donation	Open
05/11/2016	£4.82	Individual donation	Computer Sponsorship
07/11/2016	£124.85	Individual donation	Open
11/11/2016	£12.35	Individual donation	Computer Sponsorship
22/11/2016	£6.91	Give as you Live	Open
25/11/2016	£9,374.85	Individual donation	Open
28/11/2016	£187.35	Individual donation	Open
30/11/2016	£5.85	Apply.Property	Malawi project
01/12/2016	£560.00	Internal Sales	Open

15/12/2016	£25.00	Individual donation	Open
15/12/2016	£6.00	Apply.Property	Malawi project
19/12/2016	£91.77	Easyfundraising	Open
24/12/2016	£25.00	Individual donation	Open
24/12/2016	£19.79	Individual donation	Open
24/12/2016	£92.77	Individual donation	Open
24/12/2016	£62.35	Individual donation	Open
30/12/2016	£5.85	Apply.Property	Malawi project
31/12/2016	£133.54	Expert Agent	SSP
31/12/2016	£1,838.00	ebay sales	Open
31/12/2016	£330.00	Internal Sales	Open
Total	£85,020.61		

UK to Ghana cashflow and exchange rates

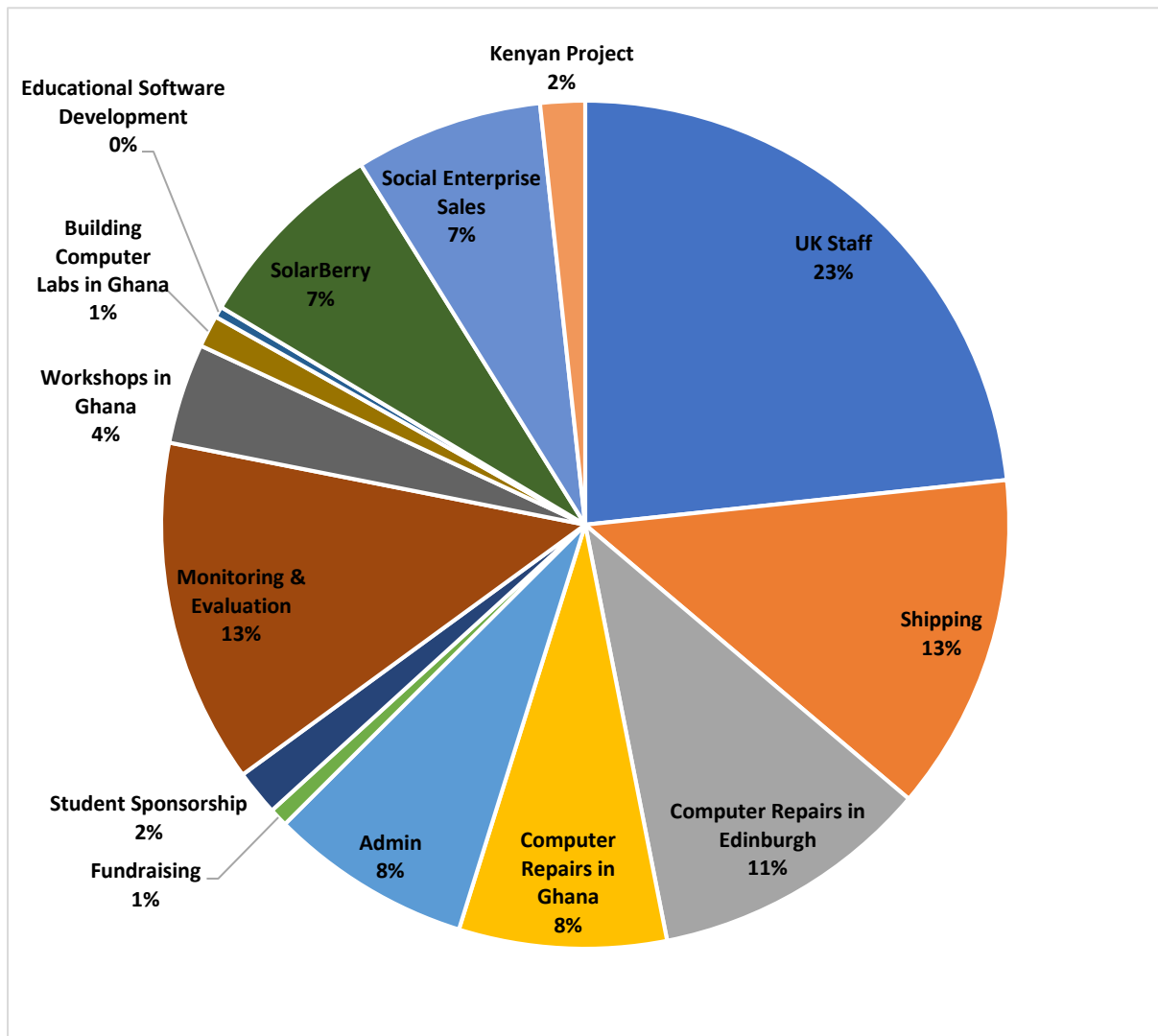
Date	GBP transferred to GHS	GHS received	Actual Exchange Rate Received (GHS per GBP)
Feb-16	£ 3,945.18	GHS 21,501.25	5.45
Oct-16	£ 400.00	GHS 1,900.00	4.75
Oct-16	£ 3,000.00	GHS 13,800.00	4.60
Nov-16	£ 3,123.40	GHS 14,680.00	4.70
Dec-16	£ 1,000.00	GHS 5,000.00	5.00

UK to Kenya cashflow and exchange rates

Date	GBP transferred to KES	KES received	Actual Exchange Rate Received (KES per GBP)
May-16	£ 68.00	KES 10,000.00	147.06
Jun-16	£ 932.00	KES 131,177.70	140.75

Outflow

Outflow is broken down into various categories representing either running expenses or projects. These are summarised in the chart below with more detail given in the table.



Date	Outflows (KES)	Outflows (GHS)	Outflow (£)	Project
12/01/2016			£ 186.55	Computer Repairs in Edinburgh
12/01/2016			£ 2,130.00	UK Staff
13/01/2016		GHS 990.00	£ 180.00	Building Computer Labs

13/01/2016		GHS 400.00	£ 72.73	Building Computer Labs
15/01/2016		GHS 600.00	£ 109.09	Monitoring & Evaluation
21/01/2016		GHS 150.00	£ 27.27	Computer Repairs in Ghana
22/01/2016			£ 124.00	Fundraising
23/01/2016		GHS 680.00	£ 123.64	Workshops
28/01/2016			£ 42.99	Fundraising
28/01/2016			£ 41.66	Computer Repairs in Edinburgh
31/01/2016		GHS 150.00	£ 27.27	Computer Repairs in Ghana
03/02/2016			£ 8.99	Fundraising
04/02/2016		GHS 920.00	£ 167.27	Workshops
06/02/2016			£ 276.74	Computer Repairs in Edinburgh
15/02/2016		GHS 250.00	£ 45.45	Monitoring & Evaluation
17/02/2016			£ 269.00	Admin
28/02/2016		GHS 450.00	£ 81.82	Monitoring & Evaluation
28/02/2016		GHS 150.00	£ 27.27	Computer Repairs in Ghana
28/02/2016		GHS 120.00	£ 21.82	Computer Repairs in Ghana
01/03/2016		GHS 410.00	£ 74.55	Computer Repairs in Ghana
04/03/2016		GHS 400.00	£ 72.73	Workshops
04/03/2016		GHS 360.00	£ 65.45	Computer Repairs in Ghana
11/03/2016			£ 251.50	Computer Repairs in Edinburgh
17/03/2016			£ 246.14	Workshops
18/03/2016		GHS 4,650.00	£ 845.45	Workshops
08/04/2016			£ 219.96	Computer Repairs in Edinburgh
21/04/2016		GHS 2,550.00	£ 463.64	Building Computer Labs
23/04/2016			£ 65.00	Monitoring & Evaluation
29/04/2016			£ 1,188.00	UK Staff

30/04/2016			£ 409.04	Computer Repairs in Edinburgh
30/04/2016			£ 855.87	Social Enterprise Sales
30/04/2016			£ 339.67	SolarBerry
05/05/2016		GHS 200.00	£ 36.36	Monitoring & Evaluation
09/05/2016			£ 190.24	Shipping
10/05/2016		GHS 1,000.00	£ 181.82	Computer Repairs in Ghana
13/05/2016			£ 121.67	Computer Repairs in Edinburgh
25/05/2016	KES 10,000.00		£ 68.00	Kenyan Project
27/05/2016		GHS 1,490.00	£ 270.91	workshops
29/05/2016			£ 1,188.00	UK Staff
31/05/2016			£ 17.98	Admin
01/06/2016			£ 1,266.07	SolarBerry
01/06/2016			£ 79.27	Shipping
04/06/2016		GHS 450.00	£ 81.82	Computer Repairs in Ghana
08/06/2016			£ 35.00	Admin
12/06/2016	KES 131,177.70		£ 932.00	Kenyan Project
13/06/2016		GHS 300.00	£ 54.55	workshops
20/06/2016			£ 23.00	Computer Repairs in Edinburgh
29/06/2016			£ 1,195.13	UK Staff
29/06/2016			£ 1,262.49	Social Enterprise Sales
30/06/2016			£ 2,042.80	SolarBerry
30/06/2016			£ 469.79	Shipping
30/06/2016			£ 1,775.25	Computer Repairs in Edinburgh
30/06/2016			£ 23.23	Admin

30/06/2016		GHS 12,000.00	£ 2,181.82	Computer Repairs in Ghana
15/07/2016			£ 396.00	UK Staff
28/07/2016		GHS 300.00	£ 58.14	Monitoring & Evaluation
28/07/2016		GHS 300.00	£ 63.83	Monitoring & Evaluation
29/07/2016			£ 594.00	UK Staff
30/07/2016			£ 659.71	SolarBerry
30/07/2016			£ 212.30	Computer Repairs in Edinburgh
30/07/2016			£ 2,385.00	Admin
31/07/2016		GHS 1,200.00	£ 255.32	Computer Repairs in Ghana
04/08/2016		GHS 300.00	£ 58.14	Computer Repairs in Ghana
04/08/2016		GHS 300.00	£ 63.83	Computer Repairs in Ghana
30/08/2016			£ 864.72	UK Staff
30/08/2016			£ 47.26	SolarBerry
30/08/2016			£ 34.67	Shipping
30/08/2016			£ 495.75	Computer Repairs in Edinburgh
30/08/2016			£ 68.87	Admin
01/09/2016		GHS 1,200.00	£ 232.56	Computer Repairs in Ghana
09/09/2016			£ 240.00	Fundraising
30/09/2016			£ 6,602.00	shipping
30/09/2016			£ 593.87	Computer Repairs in Edinburgh
30/09/2016			£ 1,865.16	UK Staff
30/09/2016			£ 580.97	Admin
30/09/2016		GHS 180.00	£ 34.88	Computer Repairs in Ghana
30/09/2016		GHS 180.00	£ 38.30	Computer Repairs in Ghana
07/10/2016		GHS 300.00	£ 58.14	Computer Repairs in Ghana
07/10/2016		GHS 300.00	£ 63.83	Computer Repairs in Ghana

26/10/2016		GHS 420.00	£ 89.36	Computer Repairs in Ghana
28/10/2016			£ 743.80	UK Staff
28/10/2016		GHS 3,680.00	£ 782.98	Monitoring & Evaluation
28/10/2016		GHS 1,320.00	£ 280.85	Workshops
30/10/2016		GHS 1,086.00	£ 231.06	Monitoring & Evaluation
31/10/2016			£ 600.00	UK Staff
31/10/2016			£ 1,256.94	Social Enterprise Sales
31/10/2016			£ 313.94	Computer Repairs in Edinburgh
31/10/2016			£ 395.48	Admin
31/10/2016			£ 166.23	Educational Software Development
01/11/2016		GHS 4,794.00	£ 1,020.00	Student Sponsorship
01/11/2016		GHS 890.00	£ 189.36	Workshops
02/11/2016		GHS 1,798.00	£ 382.55	Monitoring & Evaluation
02/11/2016		GHS 2,600.00	£ 553.19	Computer Repairs in Ghana
07/11/2016		GHS 300.00	£ 63.83	Computer Repairs in Ghana
10/11/2016		GHS 1,925.00	£ 409.57	Monitoring & Evaluation
11/11/2016		GHS 2,450.00	£ 521.28	Monitoring & Evaluation
11/11/2016		GHS 1,180.00	£ 251.06	Computer Repairs in Ghana
11/11/2016		GHS 7,512.84	£ 1,598.48	Monitoring & Evaluation
11/11/2016			£ 1,510.11	Monitoring & Evaluation
11/11/2016			£ 418.35	Monitoring & Evaluation
15/11/2016			£ 1,395.40	Monitoring & Evaluation
28/11/2016			£ 1,649.52	UK Staff
30/11/2016			£ 1,087.19	Computer Repairs in Edinburgh
01/12/2016			£ 178.80	Shipping
01/12/2016			£ 80.00	SolarBerry

14/12/2016		GHS 600.00	£ 127.66	Computer Repairs in Ghana
14/12/2016		GHS 300.00	£ 63.83	Computer Repairs in Ghana
20/12/2016			£ 79.00	Educational Software Development
28/12/2016			£ 1,034.03	UK Staff
31/12/2016			£ 282.78	Computer Repairs in Edinburgh
31/12/2016			£ 237.91	UK Staff
31/12/2016			£ 749.00	Admin
31/12/2016			£ 830.15	Social Enterprise Sales
			£ 58,698.71	Total Expenditure

Donated Goods and Services

Estimated Value	Details	Number of computers	Sent to Malawi on
£ 2,365.00	Miscellaneous items		
£ 280.00	Promotional materials		
£ 220.00	IT software, including security and project management		
£ 8,869.00	Buro Happold SOS Funding		
£ 95.00	Independent Examination of Accounts		
£ 29,085.00	Malawi Shipment	592	01/09/2016
£ 40,914.00	Total		

