

## Website Accounts 2011

Date	Inflows (£)	From
01/01/2011	£1637.51	Year 2010 In Bank
02/01/2011	£5.00	Individual Donation
05/01/2011	£95.00	Individual Donation
05/01/2011	£50.00	Individual Donation
05/01/2011	£100.00	Individual Donation
06/01/2011	£20.00	Individual Donation
12/01/2011	£40.00	Individual Donation
20/01/2011	£39.14	Individual Donation
02/02/2011	£5.00	Individual Donation
03/02/2011	£124.75	Individual Donation
22/02/2011	£49.97	Easyfundraising
01/03/2011	£100.00	Individual Donation
02/03/2011	£5.00	Individual Donation
03/03/2011	£263.21	HMRC – Gift Aid 2010
03/03/2011	£14.55	Individual Donation
06/03/2011	£24.95	Individual Donation
08/03/2011	£7.87	Individual Donation
13/03/2011	£30.00	Individual Donation
13/03/2011	£50.00	Individual Donation
25/01/2011	£6.23	Individual Donation
21/02/2011	£750.00	Individual Donation
21/02/2011	£5.13	Individual Donation
12/03/2011	£24.95	Individual Donation
02/04/2011	£5.00	Individual Donation
12/04/2011	£24.75	Coin Collection
12/04/2011	£20.00	Individual Donation
12/04/2011	£20.00	Individual Donation
17/04/2011	£623.77	Individual Donation
25/04/2011	£15.00	Individual Donation
25/04/2011	£5.00	Individual Donation
25/04/2011	£10.00	Individual Donation
25/04/2011	£32.05	Individual Donation
25/04/2011	£12.82	Individual Donation
25/04/2011	£6.41	Individual Donation
25/04/2011	£6.41	Individual Donation
25/04/2011	£6.41	Individual Donation
25/04/2011	£64.10	Individual Donation
25/04/2011	£500.00	Individual Donation
25/04/2011	£15.00	Individual Donation
25/04/2011	£64.10	Individual Donation
28/04/2011	£70.00	Individual Donation

02/05/2011	£5.00	Individual Donation
02/05/2011	£87.32	Individual Donation
29/05/2011	£87.32	Individual Donation
30/05/2011	£10.00	Individual Donation
30/05/2011	£39.51	Easyfundraising
01/06/2011	£150.00	Individual Donation
03/06/2011	£84.98	Individual Donation
07/06/2011	£84.98	Individual Donation
10/06/2011	£50.00	Individual Donation
19/06/2011	£250.00	Individual Donation
19/06/2011	£200.00	Individual Donation
19/06/2011	£100.00	Individual Donation
19/06/2011	£208.00	Individual Donation
09/07/2011	£24.31	Individual Donation
14/07/2011	£19.47	Individual Donation
02/07/2011	£62.00	Individual Donation
03/07/2011	£62.00	Individual Donation
04/07/2011	£100.00	Individual Donation
11/07/2011	£121.55	Individual Donation
11/07/2011	£11.58	Individual Donation
12/07/2011	£6.07	Individual Donation
13/07/2011	£100.00	Individual Donation
10/08/2011	£5.00	Individual Donation
18/08/2011	£41.20	Individual Donation
18/08/2011	£24.28	Individual Donation
02/09/2011	£5.00	Individual Donation
05/09/2011	£75.00	Individual Donation
03/09/2011	£79.03	Easyfundraising
05/09/2011	£36.46	Bag Sales
02/10/2011	£5.00	Individual Donation
20/10/2011	£12.15	Individual Donation
22/10/2011	£43.90	Easyfundraising
02/11/2011	£5.00	Individual Donation
28/11/2011	£194.00	Poker Fundraiser - Edinburgh
28/11/2011	£53.52	Henricks Bar
02/12/2011	£5.00	Individual Donation
03/12/2011	£50.00	Individual Donation
24/12/2011	£2,000.00	Individual Donation
24/12/2011	£30.00	Individual Donation
28/12/2011	£212.71	Bag Sales
28/12/2011	£100.00	Individual Donation
28/12/2011	£40.00	Bag Sales
<b>Total Inflows</b>	<b>£9,906.00</b>	

Date	Pounds Transferred To Ghana	Ghana Cedis Withdrawn During Timeframe	Real Exchange Rate Received (Cedis per Pound)
Funds carried over from 2010	-	¢1609.80	-
02/01/2011	£1,800.00	¢4,100.00	2.278
04/02/2011	£100.00	¢220.00	2.200
21/02/2011	£750.00	¢1500.00	2.000
21/03/2011	£700.00	¢1715.00	2.450
05/05/2011	£600.00	¢1750.00	2.917
02/07/2011	£124.00	¢240.00	1.935
12/07/2011	£700.00	¢2190.00	3.129
13/07/2011	-£125.94	¢300.00	-2.382
13/07/2011	-£122.87	¢300.00	-2.442
13/07/2011	-£125.94	¢300.00	-2.382
13/07/2011	-£122.87	¢300.00	-2.442
14/07/2011	-£167.53	¢400.00	-2.388
17/07/2011	-£25.19	¢60.00	-2.382
11/08/2011	-£8.30	¢20.00	-2.410
12/08/2011	-£4.12	¢10.00	-2.427
18/08/2011	£400.00	-	
18/08/2011	-£40.98	¢100.00	-2.440
18/08/2011	-£81.96	¢200.00	-2.440
21/08/2011	-£65.27	¢160.00	-2.451
21/08/2011	-£203.96	¢500.00	-2.451
07/09/2011	£300.00	-	
08/09/2011	-£83.19	¢200.00	-2.404
08/09/2011	-£83.19	¢200.00	-2.404
08/09/2011	-£124.78	¢300.00	-2.404
30/10/2011	£120.00	-	
01/11/2011	-£121.14	¢300.00	-2.476
30/11/2011	£240.00	-	
01/12/2011	-£233.03	¢570.00	-2.446
18/12/2011	-£19.62	¢50.00	-2.548
18/12/2011	-£8.06	¢20.00	-2.481
<b>Totals</b>	<b>£2650.00</b>	<b>¢7429.80</b>	
<b>Average Exchange Rate</b>	<b>£1</b>	<b>¢2.28</b>	<b>-2.28</b>

Outflows (¢)	Outflow (£)	Date	Recipient	Details
¢100.00	£46.51	06/01/2011	Dressmaking - Afoako ICCES	One new electrical
¢48.00	£22.33	06/01/2011	Dressmaking - Afoako ICCES	Costs of parts and repair to
¢40.00	£18.60	06/01/2011	Dressmaking - Afoako ICCES	Fabrics for sewing

¢47.00	£21.86	06/01/2011	Carpentry - Afoako ICCES	Tools to construct the stud
¢100.00	£46.51	06/01/2011	Carpentry - Afoako ICCES	Wood for the students to produce three tw
¢132.00	£61.40	06/01/2011	Electrical - Afoako ICCES	Tools to produce the exte
¢76.50	£35.58	06/01/2011	Electrical - Afoako ICCES	material to produce 4 (4 -in-1) power extensi lessons) -
¢120.00	£55.81	06/01/2011	Masonry - Afoako ICCES	6 trowels, 4 shovels, 4 s
¢20.00	£9.30	06/01/2011	MTN Internet	Costs of the MTN in
¢20.00	£9.30	06/01/2011	Transport - Fuel	Costs for transporting all g
¢1,145.00	£532.56	01/02/2011	Computer Lab Construction	80 bags of ceme
¢1,050.00	£488.37	01/02/2011	Computer Lab Construction	Rough sand - 15 t
¢300.00	£139.53	01/02/2011	Computer Lab Construction	Trip for stone
¢110.00	£51.16	01/02/2011	Computer Lab Construction	Steel bender work
¢220.00	£100.00	07/02/2011	Ghanaian Director	Hosting
¢200.00	£93.02	08/03/2011	Carpentry - Afoako ICCES	Wood for the students to produce two addit host
¢500.00	-	08/03/2011	Carpentry - Afoako ICCES	Materials for 5 bunk-be
¢1,000.00	-	08/03/2011	Masonry - Afoako ICCES	stones and iron rods for
¢100.00	£46.51	08/03/2011	Dressmaking - Afoako ICCES	One new sewi
¢70.00	£32.56	08/03/2011	Catering - Afoako ICCES	One Vital smal
¢303.00	£140.93	08/03/2011	Masonry - Afoako ICCES	Tools - See
¢300.00	£139.53	08/03/2011	Masonry - Afoako ICCES	Block mouldin
¢30.00	£13.95	08/03/2011	Dressmaking - Afoako ICCES	Brown paper for pr
¢100.00	£46.51	08/03/2011	Dressmaking - Afoako ICCES	One new electrical
¢70.00	£32.56	08/03/2011	Catering - Afoako ICCES	One Vital smal
¢303.00	£140.93	08/03/2011	Masonry - Afoako ICCES	Tools - See
¢300.00	£139.53	08/03/2011	Masonry - Afoako ICCES	Block mouldin
¢30.00	£13.95	08/03/2011	Dressmaking - Afoako ICCES	Brown paper for pr
¢100.00	£46.51	08/03/2011	Dressmaking - Afoako ICCES	One new electrical
¢810.00	£376.74	01/05/2011	Computer Lab Construction	Bags of c
¢375.00	£174.42	01/05/2011	Computer Lab Construction	Trips for blocks a
¢350.00	£162.79	01/05/2011	Computer Lab Construction	Trips for fil
¢195.00	£90.70	01/05/2011	Computer Lab Construction	Wawa b
¢240.00	£111.63	01/05/2011	Computer Lab Construction	6 windows frames (3 two in one at 40 each
¢594.00	£276.28	01/05/2011	Computer Lab Construction	22 1" iron rods for window frame
¢5.00	£2.33	05/05/2011	Afoako ICCES - MTN Internet	Cost of uploading pictu
-	£76.96	24/05/2011	Cyan Toner - Afoako ICCES	Printer
-	£16.30	30/05/2011	Computer Lab Construction	10 Laptop Loc
-	£50.00	01/06/2011	Computer Lab Construction	Dell Latitu
-	£35.00	01/06/2011	Computer Lab Construction	Toshiba Satelli
-	£25.00	01/06/2011	Computer Lab Construction	Toshiba Te
-	£45.00	01/06/2011	Computer Lab Construction	Disgo Net Bro
-	£150.00	01/06/2011	Computer Lab Construction	Donated
¢840.00	£350.00	21/06/2011	Ghanaian Director	Hosting fee
¢66.00	£27.50	21/06/2011	Student Sponsorship	SSP - 3 terms (17 GHC each
-	£200.00	20/06/2011	Computer Lab Construction	5 laptops (x3 Toshiba Tecra 80
-	£100.00	28/06/2011	Afoako ICCES	Clothing - 0.5 n

-	£208.00	28/06/2011	Afoako ICCES	x103 History To
-	£100.00	05/07/2011	Afoako ICCES	Clothing - 0.
¢65.00	£30.23	09/06/2011	Student Sponsorship	Electrical practical
¢30.00	£13.95	09/06/2011	Student Sponsorship	Building wages
¢20.00	£9.30	09/06/2011	Student Sponsorship	Building
¢30.00	£13.95	09/06/2011	Student Sponsorship	Building wages
¢22.00	£10.23	09/06/2011	Student Sponsorship	School
¢55.00	£25.58	09/06/2011	Student Sponsorship	Exam fees registrati
¢55.00	£25.58	09/06/2011	Student Sponsorship	Exam fees - regist
¢85.00	£39.53	09/06/2011	Catering 3rd year students	x5 students prac
¢20.00	£9.30	09/06/2011	Building 3rd year students	x2 students prac
¢30.00	£13.95	09/06/2011	Electrical 3rd year students	x3 students prac
¢170.00	£70.00	11/08/2011	Ghanaian Director	Hosting
-	£100.00	14/07/2011	Computer Lab Construction	Donated
¢220.00	£91.67	14/08/2011	Computer Lab Construction	x4 3-in-1 window fra
¢35.00	£14.58	14/08/2011	Computer Lab Construction	one 2-in-1 win
¢45.00	£18.75	14/08/2011	Computer Lab Construction	one 2in1 door fram
¢90.00	£37.50	14/08/2011	Computer Lab Construction	three single do
¢78.00	£32.50	14/08/2011	Computer Lab Construction	3 boxes Of 3" and 4" nails for fixi
¢65.00	£27.08	14/08/2011	Computer Lab Construction	1 set of hand
¢150.00	£62.50	14/08/2011	Computer Lab Construction	15 wawa board
¢435.00	£181.25	14/08/2011	Computer Lab Construction	30 bags of cement for bl
¢88.00	£36.67	14/08/2011	Computer Lab Construction	4 small buckets of protective pa
¢18.00	£7.50	14/08/2011	Computer Lab Construction	2 brushes for painting and 2 gallons
¢36.00	£15.00	14/08/2011	Computer Lab Construction	4 containers of poisons for the spra
¢35.00	£14.58	14/08/2011	Computer Lab Construction	1 spraying
¢30.00	£12.50	14/08/2011	Computer Lab Construction	transport for th
¢140.00	£58.33	14/08/2011	Computer Lab Construction	charges by the welder (fo
¢250.00	£104.17	14/08/2011	Boys Hostel - Afoako	rent for boys ho
¢340.00	£141.67	14/08/2011	Computer Lab Construction	20 bags of ceme
¢196.00	£81.67	14/08/2011	TT Merchandise / Dressmaking	24 assorted bags fo
¢18.00	£7.50	14/08/2011	TT Merchandise / Dressmaking	screen fo
¢30.00	£12.50	14/08/2011	TT Merchandise / Dressmaking	paints 5 c
¢20.00	£8.33	14/08/2011	Afoako ICCES	cost of internet for p
¢600.00	£250.00	07/09/2011	Computer Lab Construction	Payment of engineer for construction of f
¢68.00	£28.33	07/09/2011	Computer Lab Construction	4pieces extra iron ro
¢300.00	£125.00	07/09/2011	Computer Lab Construction	1 trip of stones river side
¢95.00	£39.58	07/09/2011	Computer Lab Construction	two chargers (ace
¢330.00	£137.50	07/09/2011	Computer Lab Construction	20 bags of cement (at Afoako 16.5each
¢86.00	£35.83	07/09/2011	Computer Lab Construction	4 locks (two for girls hostel, one for m
¢780.00	£325.00	12/09/2011	Afoako ICCES - Catering Dep.	teacher's wages (260 cedis p
-	£3.34	15/09/2011	Printer Ink	Donor info
¢300.00	£120.00	01/11/2011	Afoako ICCES - Catering Dep.	teacher's wages (260 cedis per mo
¢640.00	£240.00	30/11/2011	Afoako ICCES - Catering Dep.	teacher's wages (260 cedis per month, Nov quantity: 56; unit price 1.00 total GH: 56.0 1.00 total 8.00. Also boxes for switches: c

£36.00

09/12/2011

Stamps

Donor info

**Total  
Outflow****£15,706.50****£8,348.97**

<b>Table 1 - Tools for Electrical Dep.</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total Cost</b>
Claw hammer	2	6	12
Warrington hammer	2	5	10
Steel tape measure	4	3	12
Side cutter	3	5	15
pliers	2	5	10
combination screw driver set	1	8	8
Flat chisel	2	2	4
More hammers	1	5	5
<b>Table 2 - Materials for the 4 Extension boards</b>			
	<b>Quantity</b>	<b>Unit Price</b>	<b>Total Cost</b>
Single socket	16	3	48
Fused plug top.	4	0.5	2
Pvc insulated flexible cable	20 yards	0.4	8
2.5mm insulated cable	10yards	0.3	3
Ceiling rose	4	0.5	2
Patress box	2boxes	5	10
screws	1 box	3.5	3.5
<b>Table 3 - Carpentry Dep. Tools</b>			
	<b>Quantity</b>	<b>Unit Price</b>	<b>Total Cost</b>
Spoke shave	1	8	8
pincers	2	7	14
Claw hammer	1	6	6
Warrington hammer	2	5	10
Steel tape measure	3	3	9
<b>Table 4 - Masonry Dep. Tools</b>			
	<b>Quantity</b>	<b>Unit Price</b>	<b>Total Cost</b>
Wheel barrow	1	60	60
Steel tape measure	3	3	9
More hammer	1	6	6
Block hammer	1	7	7
Trowel plastic handle	4	5	20
Trowel wooden handle	6	4	24
Shovel	4	6	24

Spade	4	6	24
Pick axe	3	11	33
Martock	2	13	26
Spirit level	6	5	30
Head pan	4	10	40
Block moulding machine	1	300	300
<b>Table 5 - Dressmaking Dep. Tools</b>			
	<b>Quantity</b>	<b>Unit Price</b>	<b>Total Cost</b>
Electric sewing machine (used)	2	100	200
Brown paper for practical's	1 ream	30	30
Repairs of hand sewing machine	3	48.00(total)	48
<b>Catering Dep. Tools</b>			
	<b>Quantity</b>	<b>Unit Price</b>	<b>Total Cost</b>
Vital grill	1	70	70

**Computer Lab Building Spending – Building Materials – Table 2.1**

<b>Item</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Total Cost</b>	<b>Details</b>
Bags of cement	50	14.5	725	34 bags were used for the foundation of the CL
Bags of cement	30	14	420	46 bags were used to mould blocks - make bricks for CL
Trips for rough sand	15	70	1050	Used to make the foundations / building blocks with the block maker - one trip is a full pick-up truck
Trip for stone	1	300	300	Used in the foundation concrete to make it stronger at the base - full pick-up truck
Steel bender workman	2 days	110	110	A workman employed to form the iron rods into the columns
Iron rods, quarter rods and binding wires	-	600	600	
Trips for stone	2	200	400	More sand less stone from the riverside

# The Turing Trust Expenditure In 2011

