

Website Accounts 2012

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	

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 (¢)	Outflow (£)	Date	Recipient	Details
	£29.60	17/01/2012	Amazon.co.uk	Printer ink for donor letters
	£40.00	17/01/2012	Edinburgh University Students Association	2 metre tall poster banner for advertising
	£25.00	17/01/2012	ICCES Computing	Computer Monitor - Edinburgh
	£50.00	17/01/2012	Afoako ICCES –	Sewing Machine - Edinburgh

			Dressmaking Dep.	
	£100.00	26/01/2012	ICCES Computing	Computer & scanner etc. -
¢1,844.50	£742.60	21/02/2012	Afoako ICCES Computer Lab	Wood for roofing –
¢260.00	£104.66	21/02/2012	Afoako ICCES - Catering Dep.	Catering staff wages (260 ce
	£250.00	07/03/2012	ICCES Computing	4 keyboards - 3 mice - 2 monitors - 2 cd drives - 1 scanner - 2 books - 8gb tapes &
	£4.43	13/03/2012	Shipping Expenses	Bubble wrap & s
	£9.87	11/04/2012	Shipping Expenses	3x bubble v
	£2,000.00	10/04/2012	ICCES Computing	Dell studio hybrid inc. keyboard mouse (£500) - D (£500) - compaq laptop (£100) - dell inspiron (£100 mice, wires etc (£50) - CRT monitor (£50) - x2 snap tower pc (£50) - old white tower PC (£50
	£50.00	11/04/2012	Afoako ICCES Catering Dep. & Library	Electrical Oven & 8 copies
	£800.00	12/04/2012	ICCES Computing	Fujitsu tower pc (£50) - hp tower pc (£50) - asus t (£50) - old white tower pc (£50) - compaq tower flatscreen monitor (£50) - CRT television (£25) - co & cables etc. (£50) - BT router (£25) - vigor dray matsui DVD play
	£4,450.00	13/04/2012	ICCES Computing	8 Dell precision 650 towers (£800) - 1 large printer 340 towers (£300) - 10 Dell precision GX270 tower Dell 15" monitors (£200) - 1 old white 15" monitor 1 scanner (£50) - 3 sacks of clothes donate
¢310.00	£105.00	15/04/2012	Amoawi ICCES	Volunteering ho
¢415.00	£140.00	17/04/2012	Ghanaian Director	Volunteering ho
	£1,483.65	26/04/2012	Aquarius International - Shipping	Shipping of all com
¢1,887.50	£732.22	15/05/2012	Amoawi ICCES - Hostel	Hardwoods & Nails -
¢780.00	£302.59	21/05/2012	Afoako ICCES - Catering Dep.	Catering staff wages (260 cedis p
¢415.00	£140.00	22/05/2012	Ghanaian Director	Volunteering ho
¢515.00	£175.00	24/05/2012	Ghanaian Director	Volunteering ho
¢1,350.00	£456.37	21/05/2012	Afoako ICCES Computer Lab	65 bags of cement - 20
¢225.00	£76.06	21/05/2012	Afoako ICCES Computer Lab	Iron rods for front arch -
¢180.00	£60.85	21/05/2012	Afoako ICCES Computer Lab	Wawa boards for front arch
¢25.00	£8.45	21/05/2012	Afoako ICCES Computer Lab	Nails & Transport
¢2,560.00	£865.41	21/05/2012	Afoako ICCES Computer Lab	Roofing sheets – 320 C
	£100.00	03/05/2012	ICCES Computing	Laptop dona
¢305.00	£105.00	06/06/2012	Ghanaian Director	Volunteering ho
¢1,220.00	£428.53	30/07/2012	Afoako ICCES Computer Lab	Cement, stones, sand and iron
¢33.00	£11.40	01/08/2012	Afoako ICCES Computer Lab	Transport of staff from Kumasi to Accra
¢100.00	£34.55	01/08/2012	Afoako ICCES Computer Lab	Transport of PC's from

¢550.00	£190.04	01/08/2012	Afoako ICCES Computer Lab	Transport of PC's from
¢900.00	£310.98	01/08/2012	Afoako ICCES Computer Lab	60 pieces of redwood boards for 20 ta
¢68.00	£23.50	01/08/2012	Afoako ICCES Computer Lab	Treatment of
¢80.00	£27.64	01/08/2012	Afoako ICCES Computer Lab	Transport of wood to Afo
¢75.00	£26.34	04/08/2012	Student Sponsorship	Practical Exam fees
¢150.00	£52.69	04/08/2012	Student Sponsorship	Practical Exam fee
¢1,000.00	£351.23	04/08/2012	Computer Lab	Sand, concrete and stones for th
¢600.00	£207.32	09/09/2012	Auditors report for Ghana's expenses	Includes audit for 20
	£25.00	03/10/2012	ICCES Computing	VCR (£10) - Smal
	£85.00	03/10/2012	ICCES Computing	CRT Monitor (£50) - keyboard (£
	£150.00	03/10/2012	ICCES Computing	HP 530 Laptop (£100) - Toshib
	£210.00	03/10/2012	ICCES Computing	Packard Bell PC tower (£60) - monitor (£60) - PC printer (£30) - keyboard
	£210.00	03/10/2012	ICCES Computing	eMachines PC 620 tower (£80) - Monitor (£50) - k monitor & pc in one (£50) - keyboard & mouse
	£620.00	04/10/2012	ICCES Computing	Advent tower PC (£50) - mice & keyboard (£10) - fl 6920 (£50
	£51.50	02/11/2012	Shipping Expenses	Van rental from Con
	£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. (£22) - 3 mic
	£40.00	02/11/2012	ICCES Computing	Toshiba Portege Ne
	£2,100.00	02/11/2012	ICCES Computing	70 flatscreen monito
	£80.00	02/11/2012	ICCES Computing	Advent Laptop
	£80.00	02/11/2012	ICCES Computing	HP DV1000 Lapt
	£130.00	02/11/2012	ICCES Computing	Dell Laptop (£40) - Sony Vaio Laptop
¢5.50	£1.93	08/11/2012	Ghana Postage - SSP	Student sponsorship lette
	£12.00	30/11/2012	Website Domain Renewal	Next 4 years -
	£8.04	20/11/2012	Shipping Expenses	Postage - sending bills of l
	£320.00	20/11/2012	Shipping Expenses	Payment to SDV / TS
¢70.00	£24.38	12/12/2012	Internet Costs	In Ghana
¢175.00	£60.00	26/12/2012	Student Sponsorship	School / hostel /
¢175.00	£60.00	26/12/2012	Student Sponsorship	School / hostel /
¢175.00	£60.00	26/12/2012	Student Sponsorship	School / hostel /
¢175.00	£60.00	26/12/2012	Student Sponsorship	School / hostel / exam fees – Rota
¢175.00	£60.00	26/12/2012	Student Sponsorship	School / hostel / exam fees – Rota
¢175.00	£60.00	26/12/2012	Student Sponsorship	School / hostel / exam fees – Rota
¢120.00	£41.20	26/12/2012	Shipping Expenses	Collection from
Total Outflow	¢15,898.50	£20,450.44		

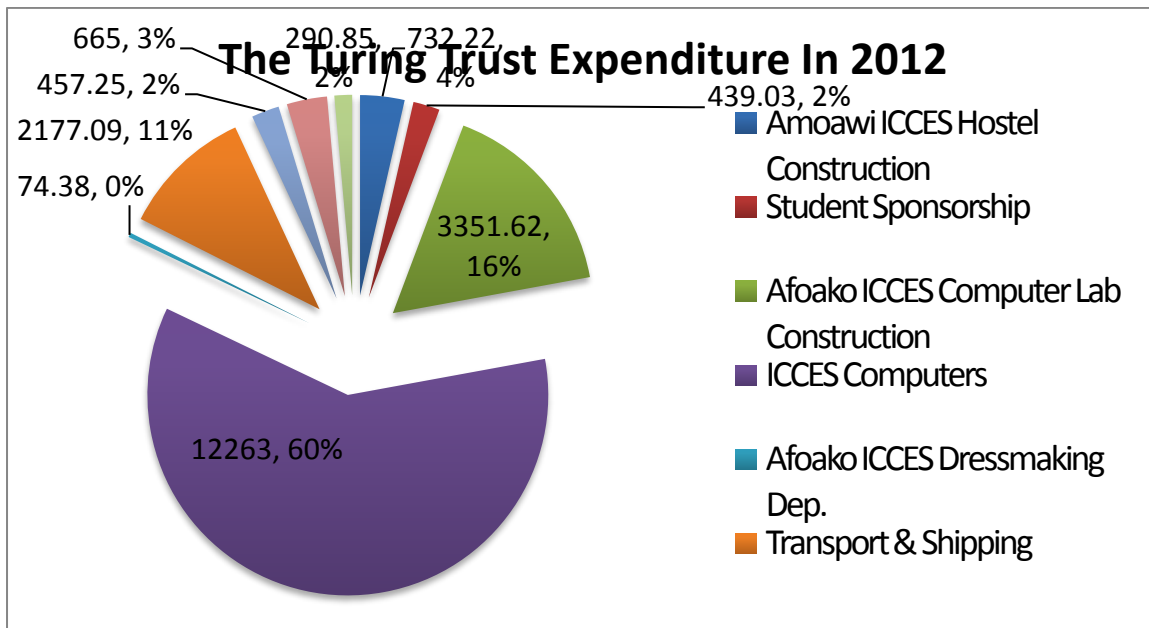


Table 1 – Wood for Roofing of Computer Lab	Material Size	Quantity	Unit Price	Total Cost GHC
Ridge board	2x6	10	15.00	150.00
Ceiling joints	2x4	44	8.00	352.00
Principal rafters	2x3	72	5.50	396.00
Purling	2x4	10	8.00	80.00
Wall plate	2x4	15	8.00	120.00
Battens	2x2	70	3.50	245.00
Facial board	1x9	16	13.00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