

Website Accounts 2013

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	Eric Jarvis
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	

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 (¢)	Outflow (£)	Date	Recipient	Details
¢70.00	£24.16	30/01/2013	ICCES Computers	Repair of Computers: Hard disk
¢55.00	£18.98	30/01/2013	ICCES Computers	11 mice
¢65.00	£22.43	30/01/2013	ICCES Computers	13 keyboards
¢180.00	£62.11	30/01/2013	ICCES Computers	Repair of Computers: General repairs
¢150.00	£51.76	30/01/2013	Shipping	Transport
-	£19.18	06/03/2013	Shipping	P4D - UK Computer Collection – C
-	£8.39	21/03/2013	Shipping	P4D - UK Computer Collection – C
¢80.00	£28.60	29/03/2013	Shipping	Transport to Accra
¢180.00	£64.35	29/03/2013	Student Sponsorship	Twedie
¢180.00	£64.35	29/03/2013	Student Sponsorship	Nerebeh
¢180.00	£64.35	29/03/2013	Student Sponsorship	Dwease Pra
¢180.00	£64.35	29/03/2013	Student Sponsorship	Baworo
¢30.00	£10.73	29/03/2013	Internet Costs	Ashanti ICCES R
¢180.00	£64.35	17/04/2013	Student Sponsorship	Abosa
¢180.00	£64.35	17/04/2013	Student Sponsorship	Afoa
¢180.00	£64.35	17/04/2013	Student Sponsorship	Amoa
¢180.00	£64.35	17/04/2013	Student Sponsorship	Bogya
¢180.00	£64.35	17/04/2013	Student Sponsorship	Ejura
¢180.00	£64.35	17/04/2013	Student Sponsorship	Konko
¢180.00	£64.35	17/04/2013	Student Sponsorship	New Ko

₦180.00	£64.35	17/04/2013	Student Sponsorship	Otaak
₦180.00	£64.35	17/04/2013	Student Sponsorship	Tetre
₦640.00	£227.26	20/04/2013	ICCES Computers	Power Voltage Stabilis
-	£8.39	22/04/2013	Shipping	P4D - UK Computer Collection – C
-	£13.19	07/05/2013	Shipping	P4D - UK Computer Collection – C
-	£11.69	09/05/2013	Shipping	P4D - UK Computer Collection – C
-	£87.33	09/05/2013	Shipping	RSA Durban shipment - donate
₦1,000.00	£354.61	29/05/2013	Amoawi ICCES hostel	25 bags of cement - 2 trips
₦2,319.00	£822.34	29/05/2013	Afoako Computer lab	Electricals which contains the box fittings and and on carpentry works (replacement of fac hard w
₦50.00	£17.73	29/05/2013	Transportation	Fuel for transportation to rep
	£111.03		Ghanaian Director	Volunteering Accomn
₦380.00	£134.75	08/06/2013	Amoawi ICCES hostel	1 door, safety wire
	£45.00	06/06/2013	Shipping	Condor V
	£9.99	06/06/2013	Shipping	Petrol - G
	£15.23	10/06/2013	Shipping	Petrol - St Albans
	£37.60	10/06/2013	Shipping	St Albans V
	£37.60	11/06/2013	ICCES Computers	Sony Vaio NR
	£630.00	21/06/2013	Shipping	SDV – 7 pallets (2 Gla
₦30.00	£10.60	03/07/2013	Internet	Ashanti
₦51.00	£18.07	03/07/2013	Transportation	Transport to Accra t
₦900.00	£318.81	03/07/2013	Amoawi hostel	Finish one side = 900 cedis total is for partial e to power)=300, cement and sand to plaster blades for one side (8 windows) =180, m
₦250.00	£89.09	12/07/2013	ICCES Computers	Sigr
₦50.00	£17.87	12/07/2013	Shipping	Transport & Travel (T&T) for ICCES s
₦120.00	£42.89	12/07/2013	Shipping	Transport
₦200.00	£68.17	18/07/2013	Afoako Computer lab	Carpentry labo
₦900.00	£308.48	23/07/2013	Catering Stall Ejura ICCES	Conta
	£0.93	24/07/2013	Shipping	eBay seller fees (covered by the profits)
₦90.00	£30.68	03/08/2013	Catering Stall Ejura ICCES	Gas Cyl
₦100.00	£33.70	03/08/2013	Catering Stall Ejura ICCES	Cooker – gas hob – burner (50) stove with hig ove
₦90.00	£30.33	03/08/2013	Catering Stall Ejura ICCES	cooking
₦150.00	£50.55	03/08/2013	Catering Stall Ejura ICCES	Painting & signa
₦80.00	£27.35	03/08/2013	Catering Stall Ejura ICCES	Foodstuffs (rice GHC 40
₦79.00	£26.57	03/08/2013	Catering Stall Ejura ICCES	Utensils fron
₦30.00	£10.09	03/08/2013	Catering Stall Ejura ICCES	Filling the gas cyc
₦200.00	£65.82	03/08/2013	Catering Stall Ejura ICCES	Perishable foods (ton
₦768.00	£255.60	03/08/2013	Afoako Computer lab	To finish the other 3 sides of the lab – Louve – finishing
₦65.00	£21.71	03/08/2013	Afoako Computer lab	Transport for louve
	£25.00	15/08/2013	Admin	Payment for volunteer
	£91.00	05/09/2013	Admin	VolAfrica
	£6.19	18/09/2013	Shipping	Computer colle

	£15.98	21/09/2013	Admin		Printer
	£150.00	23/09/2013	ICCES Volunteering		Hosting
£3,155.47	£1,051.24	07/10/2013	Shipping		Clearance of June
	£15.03	17/10/2013	Computer Lab		RACHE
	£80.74	23/10/2013	Computer Lab		RACHE
	£14.48	23/10/2013	Shipping		Computer colle
	£108.00	31/10/2013	Shipping		Ideal Forwa
	£14.99	28/09/2013	Shipping		Petrol – Co
	£54.00	05/10/2013	Shipping		St Albans V
	£57.58	28/09/2013	Shipping		St Albans V
	£15.00	28/09/2013	Shipping		Petrol - Co
£300.00	£100.00	13/08/2013	Shipping		Transportation costs fo
£30.00	£10.00	31/08/2013	Internet		Intern
£120.00	£40.00	30/09/2013	Shipping		Transportation costs fo
£30.00	£10.00	31/9/13	Internet		Intern
£50.00	£16.67	10/10/2013	Shipping		Transportation costs fo
£180.00	£60.00	13/10/2013	Shipping		Transportation costs fo
£100.00	£33.33	14/10/2013	Shipping		Transportation costs fo
£220.00	£73.33	18/10/2013	Afoako Computer lab		Cement -
£120.00	£40.00	21/10/2013	Computer Lab		Used UPS for c
£30.00	£10.00	03/11/2013	Internet		Intern
	£45.80	11/11/2013	Shipping		Shrink Wrap
	£2,283.26	12/11/2013	Raspberry Pis		Raspber
	£14.93	13/11/2013	Raspberry Pis		32gb Mem
	£31.45	13/11/2013	Raspberry Pis		Shipp
£1,420.00	£427.97	07/12/2013	Afoako Computer lab	5 doors at 80cedis each. (3 doors now external)	60cedis each. / 2 trips of sand at 200cedis ea
	£645.00	05/12/2013	Shipping		8 Pallets t
Total Outflow	£17,587.47	£10,614.91			

Number of Computers	Destination	Date sent to destination	Date of arrival at destination	Date Donated	Estimated value to the Turing Trust	Extra information *additional info is request – only donated complete PC have
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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 assorted tools, pri Gamecube and s
0	Ghana	10.6.13		11/04/2013	£30.00	2 Monitors and 3 faulty towers that 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 project with First
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
0	Ghana	6.6.13		20/05/2013	£6,480.00	First Aid Manuals 9 x720 cop
0	Ghana	6.6.13		20/05/2013	£80.00	33 Copies of Akenka for Ghana
1	Ghana	6.6.13		22/05/2013	£65.00	*
0	Ghana	6.6.13		22/05/2013	£35.00	Printe
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 miscellan eBay store and cater in Gha
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	Printe
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	Monit
0	Ghana	10.11.2013	04/07/2013	£50.00	X2 Motherboards & x
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

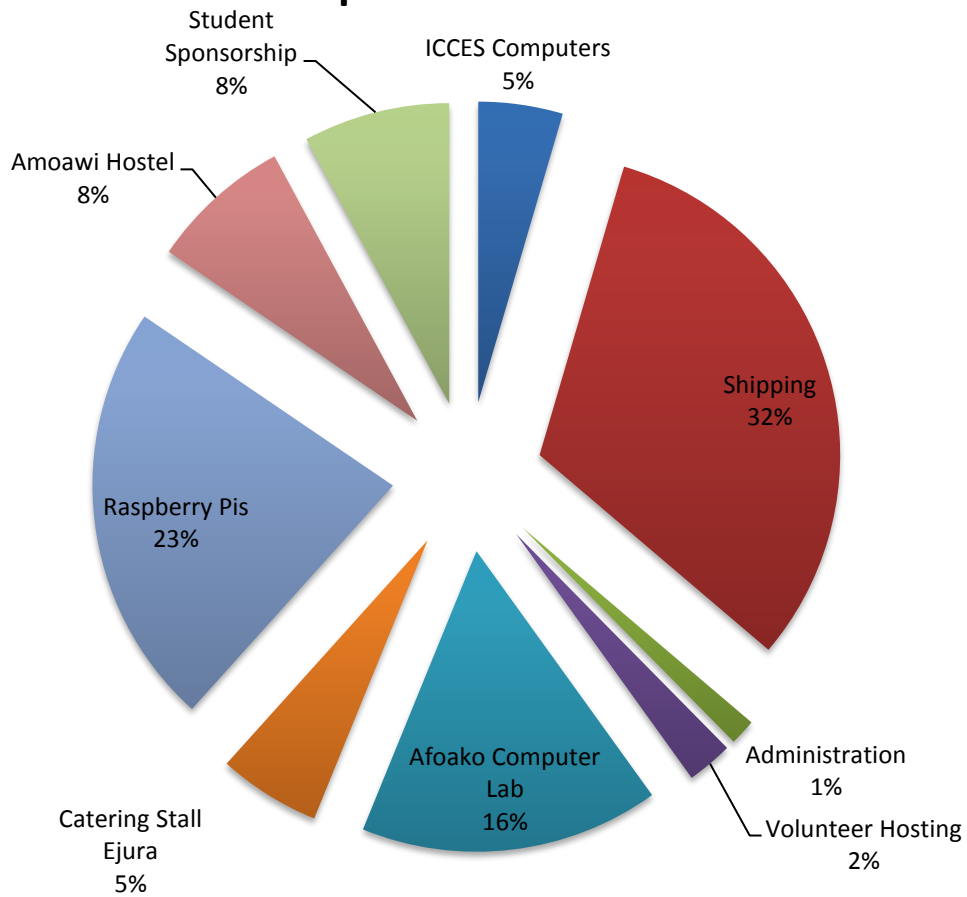


Table 2 – Hardwood & Nails for Amoawi ICCEs Hostel		Quantity	Unit	Unit Price	Total Cost GHC
1	2"x4" hardwood	90	Pcs.	7.00	630.00
2	2"x 3" hardwood	75	Pcs.	5.50	412.50
3	2"x2" hardwood	120	Pcs.	4.00	480.00
4	1"x12" hardwood	20	Pcs.	12.00	240.00
5	Nails assorted	5	Box	25.00	125.00
Total					1887.50