

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
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Total	£30,651.59
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Cash
Inflows

Date	Pounds (£) Transferred To Ghana	Ghana Cedis (¢) Withdrawn During Timeframe	Real Exchange Rate Received (Cedis per Pound)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

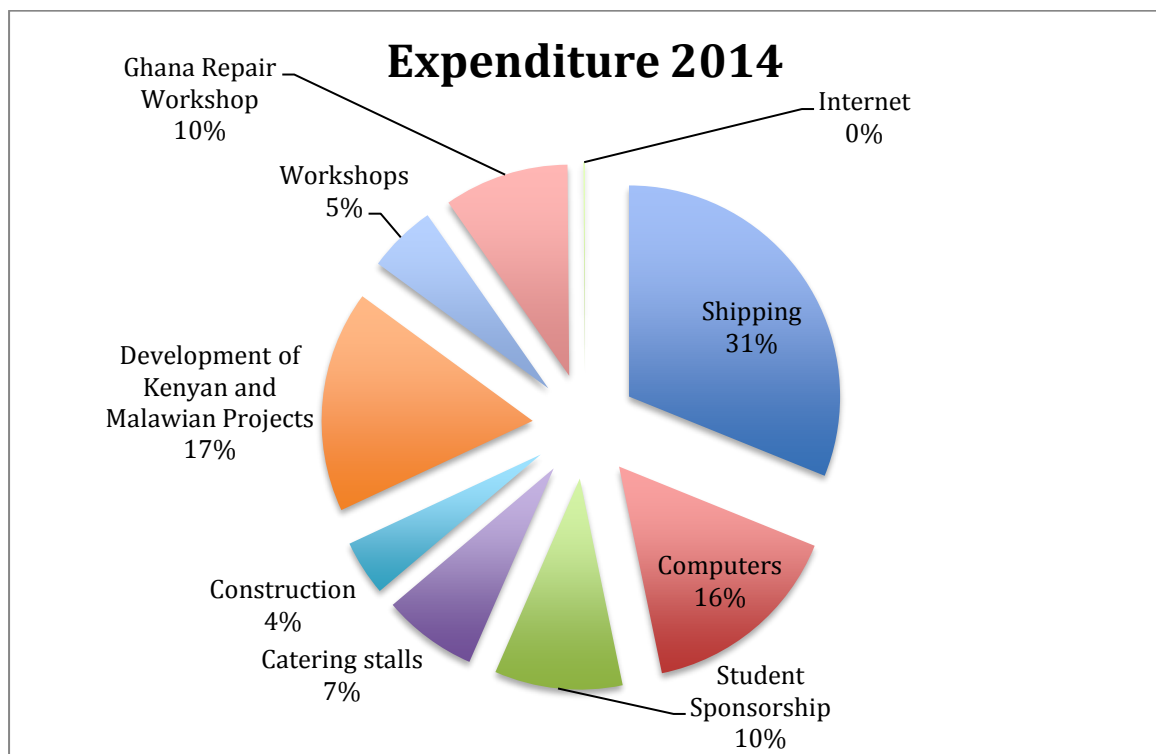
Outflows (¢)	Outflow (£)	Date	Recipient
	£91.92	01/01/14	Shipping- courier
¢110.00	£30.44	13/01/14	ICCES Computers
¢1,080.00	£298.89	13/01/14	SSP - Student Sponsorship- x6
	£13.49	16/01/14	ICCES Computers
	£50.00	03/02/14	ICCES Computers
	£17.18	09/02/14	ICCES Computers
¢440.00	£118.06	04/03/14	ICCES Computers
	£700.00	04/03/14	Development of Kenyan & Malawian projects
¢25.00	£6.71	05/03/14	ICCES Computers / Raspberry Pis

¢2,145.00	£575.56	05/03/14	Atwimaman Catering Stall
¢2,230.00	£598.36	05/03/14	Afoako catering stall
¢800.00	£214.66	05/03/14	Kumasi Production Centre - Catering
¢3,460.00	£928.40	05/03/14	Shipping
¢95.00	£25.49	05/03/14	ICCES Computers
	£120.06	10/03/14	ICCES Computers
¢500.00	£134.16	23/03/14	Catering Stalls
	£1,440.00	05/04/14	Development of Kenyan & Malawian projects
¢3,220.00	£783.45	09/04/14	Shipping
¢300.00	£72.99	09/04/14	ICCES Computers / Raspberry Pis
¢180.00	£43.80	09/04/14	Shipping
¢1,080.00	£262.77	09/04/14	SSP - Student Sponsorship
¢60.00	£14.60	09/04/14	ICCES Computers
¢3,360.00	£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
¢600.00	£138.18	15/05/14	ICCES Computers
¢140.00	£32.24	15/05/14	Shipping
¢40.00	£9.21	15/05/14	Shipping
¢30.00	£6.91	15/05/14	Shipping
¢35.00	£8.06	15/05/14	Shipping
¢30.00	£6.91	15/05/14	ICCES Computers
¢40.00	£9.21	15/05/14	ICCES Computers
¢315.00	£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
¢180.00	£41.45	26/05/14	Workshops- Kumasi
¢240.00	£55.27	26/05/14	Workshops
¢3,500.00	£725.49	01/06/14	Workshop premises in Ghana 2014
¢8,400.00	£1,750.00	21/07/14	ICCES Computers
¢1,000.00	£208.33	22/07/14	ICCES Computers
¢1,000.00	£208.33	23/07/14	ICCES Computers
¢300.00	£62.50	24/07/14	Workshops- Accra
¢640.00	£133.33	26/07/14	Workshops- travel

¢180.00	£37.50	27/07/14	ICCES Computers
¢50.00	£10.42	28/07/14	Workshops- Afoako
¢120.00	£25.00	29/07/14	Solar Project- Bepoase
¢350.00	£72.92	30/07/14	Solar Project- Bepoase
¢140.00	£29.17	31/07/14	ICCES Computers
¢30.00	£6.25	01/08/14	ICCES Computers
¢10,680.00	£2,136.00	01/08/14	Shipping
¢300.00	£62.50	02/08/14	Shipping
	£6.19	29/08/14	Shipping
¢80.00	£16.00	04/09/14	Workshops- internet
¢80.00	£16.00	04/09/14	Workshops- materials
¢600.00	£120.00	04/09/14	Workshops- facilitators
¢20.00	£4.00	04/09/14	Workshops- telephone
¢350.00	£70.00	04/09/14	Workshops- travel
¢180.00	£36.00	15/09/14	Shipping
¢110.00	£22.00	15/09/14	Shipping
¢300.00	£60.00	15/09/14	Shipping
¢60.00	£12.00	15/09/14	Shipping
¢1,500.00	£300.00	15/09/14	Shipping
¢160.00	£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
¢460.00	£91.18	10/11/14	Accra Visits

¢400.00	£79.29	10/11/14	Workshops- Ashanti and B/A Regions
¢962.00	£190.68	10/11/14	Workshops- Western & Central Regions
¢182.00	£36.08	10/11/14	Volta Region- travel
¢380.00	£75.32	10/11/14	Workshops- travel
	£35.00	11/11/14	Kenya Food Waste Pilot
¢7,200.00	£1,492.43	16/11/14	SSP - Student Sponsorship x 40
¢200.00	£41.46	24/11/14	JustGhana Visits
¢280.00	£57.45	02/12/14	JustGhana Visits
¢45.00	£9.22	02/12/14	Internet
¢86.00	£17.69	10/12/14	Internet
¢6,000.00	£1,243.69	01/01/15	Ghana Premises 2015
Total Outflows			
¢67,060.00	£20,953.67		



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