

2021 ACCOUNTS SUMMARY

Bank balance as of 1.1.21	£27,288.79
Total income in year	£32,362.72
Total income + opening bank balance	£59,651.51
Total expenditure in year	£32,432.07
Bank balance as of 31.12.21	£27,219.44

INCOME	£32,362.72
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Dormitory restoration	£13,349.72
Donations	£1,796.00
Gifts for pupils	£428.00
Photocopier	£880.00
Porridge fund	£2,365.00
Primary school fees	£2,930.00
Rent	£648.00
Secondary school fees	£8,391.00
Towards secondary fees	£1,361.00
Training	£214.00

EXPENDITURE	£32,432.07
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Administration	£100.00
Bank charges/contingency	£185.00
Dormitory renovation	£13,347.00
Equipment purchased	£1,450.00
Food (incl. food to families)	£3,312.00
Gifts for pupils	£365.00
Home Schooling costs	£7,547.00
Rent	£557.00
School fees	£2,723.00
Student support	£450.00
Sundry expenses Hosanna Trust	£1,353.07
Teaching Salaries	£993.00
Transport costs	£50.00

2021 Income

Category	01/21	02/21	03/21	04/21	05/21
Domitory restoration					13,349.72
Donations	125.00	85.00	85.00	85.00	225.00
Gifts for pupils			20.00		
Photocopier			880.00		
Porridge fund	195.00	195.00	220.00	195.00	195.00
Primary school fees	96.00	110.00	165.50	134.50	161.50
Rent	24.00	344.00	24.00	24.00	24.00
Secondary school fees	572.50	444.50	130.50	278.50	944.50
Towards secondary fees	82.00	52.00	106.00	136.00	228.00
Training					
TOTAL	1,094.50	1,230.50	1,631.00	853.00	15,127.72

Amount £						
06/21	07/21	08/21	09/21	10/21	11/21	12/21
85.00	323.00	135.00	125.00	85.00	91.00	347.00
25.00	62.00			20.00	10.00	291.00
195.00	195.00	195.00	195.00	195.00	195.00	195.00
71.50	1,204.00	301.00	104.50	58.00	121.00	402.50
24.00	24.00	24.00	24.00	24.00	24.00	64.00
212.00	2,731.50	723.50	189.50	203.00	197.00	1,764.00
57.00	259.00	99.00	99.00	33.00	57.00	153.00
					214.00	
669.50	4,798.50	1,477.50	737.00	618.00	909.00	3,216.50

TOTAL

13,349.72

1,796.00

428.00

880.00

2,365.00

2,930.00

648.00

8,391.00

1,361.00

214.00

32,362.72

0.00 Check total against income total on summary tab

2021 Expenditure

Category	01/21	02/21	03/21	04/21
School fees	1,422.00		981.00	
Rent	182.00			
Porridge/food	784.00			
Salaries	660.00			
Admin	100.00			
Home School Workbooks		1,613.00	323.00	
Equipment		880.00		
Sundry expenses			66.11	
Dormitory refurbishment				
Care for P7 student				
Transport				
Gifts for pupils				
Bank charges/contingency	15.00	15.00	15.00	
TOTAL	3,163.00	2,508.00	1,385.11	0.00

Amount £						
05/21	06/21	07/21	08/21	09/21	10/21	11/21
					330.00	
2,528.00					333.00	
			1,630.00		3,981.00	
470.00	100.00					
	300.00		89.22		94.50	
	4,000.00		4,500.00		4,000.00	
	450.00					
			50.00			
	10.00				80.00	
17.00	15.00		15.00		35.00	
3,015.00	4,875.00	0.00	6,284.22	0.00	8,853.50	0.00

12/21	TOTAL
320.00	2,723.00
45.00	557.00
	3,312.00
	993.00
	100.00
	7,547.00
	1,450.00
803.24	1,353.07
847.00	13,347.00
	450.00
	50.00
275.00	365.00
58.00	185.00
2,348.24	32,432.07

0.00 Check total against expenditure total on summary tab