

GO MAD UK

England & Wales · Charity number 1179037

Details

Other names	RESTORING HOPE UK
Status	Registered
Legal form	CIO
Registered	2018-07-03
Register	View on the Charity Commission register

Contact

Address	1 Middlelodge Farm Middle Lodge Chippenham SN15 3QX
Phone	+1 8497206376
Email	hopedominican@gmail.com
Website	WWW.GOMADTODAY.ORG

Activities

Objects: THE OBJECTS OF THE CIO ARE GO MAD UK IS A CHRISTIAN FAITH-BASED CHARITY, BEING ESTABLISHED TO PROVIDE OPPORTUNITY TO THOSE LIVING IN POVERTY IN THE DOMINICAN REPUBLIC FOR THE PUBLIC BENEFIT, MAINLY BY MEANS OF PROVIDING: • MEDICAL FACILITIES TO TREAT AND PREVENT SICKNESS • HEALTH EDUCATION, ADVICE AND INFORMATION • A SCHOOL AND TEACHER SPONSORSHIP, TRANSPORT TO SECONDARY SCHOOL. • ADULT JOB SKILL TRAINING • ENGLISH LANGUAGE CLASSES - TO ASSIST IN THE TREATMENT AND CARE OF PERSONS SUFFERING FROM MENTAL OR PHYSICAL ILLNESS OF ANY DESCRIPTION, BY THE PROVISION OF FACILITIES FOR EDUCATION, SUPPORT AND RECREATION. - TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF SUFFERERS OF DISABILITIES, SPECIFICALLY IN NAZARETH HOUSE CHILDREN'S HOME THROUGH THE PROVISION OF FINANCIAL ASSISTANCE, SUPPORT, EDUCATION AND PRACTICAL ADVICE.

Activities: We work in rural communities in the Dominican Republic to create opportunities for everyone to stay in education (eg provide transport to secondary school), gain job skills, learn English, have access to healthcare and learn more of God's love for them. We also provide funding to Nazareth House children's home to provide care staff and education for the residents.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Dominican Republic

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£5,709	£3,945	-	-
2023-12-31	£2,930	£12,123	-	-
2022-12-31	£19,659	£22,977	-	-
2021-12-31	£34,914	£38,499	-	-
2020-12-31	£36,507	£36,306	-	-

Trustees

Name	Role	Appointed
MRS A ROBINSON	Chair	2018-01-01
CLAIRE HODGSON		2023-02-05
JOHN CHURCHILL		2018-01-01

Accounts



Go MAD UK charity number 1179037

Trustees Report 2024 for Charity Commission

In 2024 many donors from the UK gave directly to the registered charity in the Dominican Republic, Fundacion Go MAD Dominican Republic via UK charity Stewardship. As a result, the donations made directly via Go MAD UK are much lower than in previous years. The funds given and managed directly by Go MAD UK were used to continue the charity aims of education, health care and supporting Nazareth House, home for children and young people with disabilities.

In 2024 we were able to help support 5 students with tuition fees and transport to university. These students come from the communities of Esperanza and Severet.

We supported staff salaries at the childrens home for 6 weeks, as well as covering some costs associated with running the medical clinics in Esperanza and Severet.

Go MAD UK trustees are satisfied all funds raised are being used for our charitable purposes, as are the funds raised through Stewardship which go directly to our partner in the Dominican Republic. These funds are also used for university students, Nazareth House, medical clinics, English classes and preschool programs.

Donations Received £5709

Expenses £ 3945

Closing Balance £188

Go MAD UK 2024 - Impact Giving - Natwest UK

Date	From
1/1/2024	Donor 14
1/1/2024	Donor 15
1/4/2024	Give As You Live
2/1/2024	Donor 14
2/1/2024	Donor 15
2/10/2024	Jorlyn Tavaréz
2/12/2024	Nazareth House Staff Salaries
2/12/2024	Amazon - Printer for Go MAD admin
3/1/2024	Donor 14
3/1/2024	Donor 15
3/10/2024	Yulissa Etienne
3/10/2024	Jesus Sanchez
4/1/2024	Donor 14
4/1/2024	Donor 15
4/13/2024	Donor 14
4/18/2024	Donor 16
5/1/2024	Donor 14
5/1/2024	Donor 15
5/11/2024	Nazareth House Staff Salaries
5/13/2024	Donor 15
5/13/2024	Donor 4
6/1/2024	Donor 15
7/1/2024	Donor 15
8/1/2024	Donor 15
9/1/2024	Donor 15
9/5/2024	Give As You Live
9/9/2024	Donor 3
9/9/2024	Niurka Santos
9/10/2024	Elvis Camillo
10/1/2024	Donor 15
10/8/2024	Donor 17
10/12/2024	Odris Reyes
10/17/2024	Nazareth House Staff Salaries
10/29/2024	Niurka Santos
11/1/2024	Donor 15
11/15/2024	Ariselda Airas
11/18/2024	Alex Rmon
12/1/2024	Donor 15

Desc	Reference	Value	Currency	Credit / Debit
Monthly Donation		£11.00	GBP	Credit
Monthly Donation		£25.00	GBP	Credit
Online Giving		£50.00	GBP	Credit
Monthly Donation		£11.00	GBP	Credit
Monthly Donation		£25.00	GBP	Credit
University Sponsorship	IGUK1001	15,100.00	Pesos	Debit
Nazareth House	IGUK1201	70,000.00	Pesos	Debit
Office Expense	IGUK1201	16,273.00	Pesos	Debit
Monthly Donation		£11.00	GBP	Credit
Monthly Donation		£25.00	GBP	Credit
University Sponsorship	IGUK1002	13,800.00	Pesos	Debit
Driving Clinics	IGUK1003	1,200.00	Pesos	Debit
Monthly Donation		£11.00	GBP	Credit
Monthly Donation		£25.00	GBP	Credit
One Off Gift		£44.00	GBP	Credit
One Off Gift		£500.00	GBP	Credit
Monthly Donation		£11.00	GBP	Credit
Monthly Donation		£25.00	GBP	Credit
Nazareth House	IGUKNH	70,000.00	Pesos	Debit
One Off Gift		£100.00	GBP	Credit
One Off Gift		£500.00	GBP	Credit
Monthly Donation		£25.00	GBP	Credit
Monthly Donation		£25.00	GBP	Credit
Monthly Donation		£25.00	GBP	Credit
Monthly Donation		£25.00	GBP	Credit
Online Giving		£17.00	GBP	Credit
One Off Gift		£1,143.00	GBP	Credit
University Sponsorship	IGUK0919	4,660.00	Pesos	Debit
University Sponsorship	IGUK1004	10,100.00	Pesos	Debit
Monthly Donation		£25.00	GBP	Credit
Grant Donation		£3,000.00	GBP	Credit
Clinic Esperanza Severet	IHUK1202	6,000.00	Pesos	Debit
Nazareth House	UK1011	69,000.00	Pesos	Debit
University Sponsorship	IGUK1005	3,000.00	Pesos	Debit
Monthly Donation		£25.00	GBP	Credit
University Sponsorship	IGUK1111	14,500.00	Pesos	Debit
Clinics Esperanza	IGUK1101	2,100.00	Pesos	Debit
Monthly Donation		£25.00	GBP	Credit

Summary

	GBP	PESOS	
Opening Balance	121	9,075.00	*checked against 2
Total In (Credit)	5709	428,175.00	
Total Out (Debit)	3945	297,733.00	
Closing Balance	1885	141,375.00	

Average Exchange Rate 75

Funds Received vi Impact Giving - Go MAD UK 2024

Opening Balance 1/1/24

		GBP
Natwest UK	Balance on 1/1/24	121

Received Funds in 2024

Monthly Jan-May	Smith	Monthly donation 11 gbp	55
monthly	H Fawlkner	Monthly donation 25gbp	300
4th January	Give As You Live	online giving	50
13th April	Smith	One off gift	44
18th April	Dunstable Rotary C	One off gift	500
13th May	H Fawlkner	One off gift	100
13th May	Diamond Trust	One off gift	500
5th September	Give As You Live	online giving	17
9th September	St Marys Church	One off gift	1143
8th October	Archer Trust	Grant Donation	3000

Total Received	5709
-----------------------	-------------

Expenditure			Receipt Number	Pesos
9/9/2024	Niurka Santos	University Sponsor	IGUK0919	4660
2/10/2024	Jorlyn Tavarez	University Sponsor	IGUK1001	15100
3/10/2024	Yulissa Etienne	University Sponsor	IGUK1002	13800
3/10/2024	Jesus Sanchez	Driving Clinics	IGUK1003	1200
9/10/2024	Elvis Camillo	Sponsorhip	IGUK1004	10100
17/10/24	Staff Salaries	Nazareth House	UK1011	69000
29/10/24	Niurka Santos	Sponsorhip	IGUK1005	3000
5/11/2024	Staff Salaries	Nazareth House	IGUKNH	70000
15/11/24	Ariselda Airas	Sponsorhip	IGUK1111	14500
18/11/24	Alex Rmon	Clinics Esperanza	IGUK1101	2100
2/12/2024	Staff Salaries	Nazareth House	IGUK1201	70000
2/12/2024	admin	Office Expense	IGUK1201	16273
10/12/2024	Odryes Reyes	Severet	IHUK1202	6000

	PESOS
Total Expenditure	295733

Summary

	GBP
Opening Balance	121
Donations Receive	5709
Expenses	3945

Closing Balance	1885
-----------------	------

GBP
3945

av exchange 75

GO MAD UK

England & Wales - Charity number 1179037

Accounts



Charity Number 11790373

Go MAD UK Trustee Report 2023

Change in financial situation

In 2023, Go MAD UK raised £2930 to fund our ongoing work in the Dominican Republic. The charity in the Dominican Republic, Fundacion Go MAD Dominican Republic, is a Dominican registered charity, and now raises funds from UK supporters via an International Partner Account with Stewardship UK. Due to this arrangement, Go MAD UK has raised far less in donations during 2023 than in previous years.

Go MAD UK is encouraging UK donors to give via Stewardship. We meet quarterly with Go MAD Dominican.

Ongoing Ministry/Programs

Our Go MAD UK funds supported the operating of 2 medical clinics, in Esperanza and Severet, which each opened one day per week, treating patients of all ages as a primary healthcare facility. In total, the clinics saw an average of 58 patients per week. Our funds help to provide essential medication to those in need – especially patients with chronic health conditions, such as high blood pressure and diabetes.

Go Mad UK funds were used to support the cost of the Esperanza High School bus. This operates throughout the school year, taking students from Esperanza village to Montellano Secondary School for free.

We are funding 3 university students for their university tuition fees and course materials.

Go MAD UK funds were also used to purchase supplies for the preschool program and English program. Educational posters and general classroom supplies.

We continue to give financial support to Nazareth House, home to children and young adults with disabilities. We sponsor care staff salaries. This is where the bulk of Go MAD UK funding goes.

Go Mad UK - Summary of Accounts – Calendar year 2023

	Sum of Value (GBP)	Sum of Value (Pesos)
Credit - Money In	£2930	
Debit - Money Out	£12,123	1,746,144.00

£ 1,866,144.00

	Peso to GBP	GBP to Peso
Exchange Rate @ average for 2023 from gov.uk	0.0128	77.91

Starting Balance - 01/01/23 £9314

Total Credit - FYE - GBP £2930

Total Debit - FYE - GBP £12,123

Closing Balance - 31/12/23 £121

Go Mad UK

Opening Balances	Pesos	GBP
UK Natwest		£769.26
UK USD Acc	306,246.55	£4,313.00
Uk DOP Acc	300,471.00	£4,232.00
TOTAL		£9,314.26

From	1/1/2023
To	12/31/2023

Date	Payee	Classification
1/1/2023	Opening Balance GBP	
1/11/2023		
2/7/2023	Claire GBP	UK severet
2/14/2023	Impact Giving	
3/13/2023	Claire GBP	UK funds transfer
3/14/2023		
4/14/2023		
4/14/2023	Fishponds Baptist Church	
4/24/2023		
5/26/2023	Claire GBP	UK funds transfer
6/14/2023	Impact Giving	
6/30/2023	Amazon purchases GBP	UK Mission Direct
7/12/2023	Amazon purchases GBP	UK Misc
7/12/2023	Amazon purchases GBP	UK Preschool
7/21/2023	Claire GBP	UK funds transfer
8/2/2023	Amazon purchases GBP	UK Mission Direct
10/10/2023	Amazon purchases GBP	UK Preschool
10/14/2023		
11/3/2023	Amazon purchases GBP	UK Preschool
11/20/2023	Sainsburys	UK Misc
11/28/2023	Amazon purchases GBP	UK Preschool
12/31/2023	Closing Balance GBP	
Total		

Nazareth House Expenses	Pesos
1/30/2023 Staff Salaries	77,107.00
5/26/2023 Staff Salaries	78,945.00
6/30/2023 Staff Salaries	72,450.00
9/15/2023 Staff Salaries	64,400.00
12/18/2023 Staff Salaries - christmas	117,023.00
TOTAL	409,925.00

General Expenses		
3/1/2023 UK04		Edenorte UK
3/1/2023 UK016		A Arias
11/1/2023 UK201		Yeison Tavaréz
1/14/2023 005uk		Yulissa Etienne

1/15/2023	006UK	Bernardo Reyes
1/15/2023	012UK	Lina & Marlena
1/19/2023	017UK	D Tavarez
1/24/2023	LD8	Plyero Supermarket
1/25/2023	018uk	Ralansa Meds
1/30/2023	019uk	Plyero Supermarket
1/31/2023	007UK	Bernardo Reyes
2/2/2023	020UK	Yulissa Etienne
3/2/2023	023UK	Edenorte
6/2/2023	013UK	Lina & Marlena
6/2/2023	UK05	Plyero Supermarket
7/2/2023	022UK	Ralansa Meds
2/14/2023	008UK	Bernardo Reyes
2/15/2023	023UK	Luciano Color Shop
2/28/2023	009UK	Bernardo Reyes
2/28/2023	021UK	D Tavarez
2/28/2023	024UK	Tracy Pearson
2/28/2023	025UK	Yulissa Etienne
6/3/2023	014UK	Lina & Marlena
6/3/2023	031UK	Telecable La Union
3/15/2023	010UK	Bernardo Reyes
3/15/2023	033UK	Ralansa Meds
3/16/2023	032UK	Pricesmart
3/16/2023	035UK	D Tavarez
3/16/2023	036UK	Yulissa Etienne
3/22/2023	UK22	Enson Tavarez GM
3/30/2023	029UK	Pricesmart
3/30/2023	034UK	Carlos Castillos
3/31/2023	011UK	Bernardo Reyes
3/31/2023	UK340	Pricesmart
3/4/2023	015UK	Lina & Marlena
4/14/2023	UK25	Yulissa Etienne
4/14/2023	UK26	D Tavarez
4/21/2023	UK28	Tracy Pearson
4/24/2023	UK25	Ralansa Meds
4/27/2023	UK27	D Tavarez
2/5/2023	UK28	Ariselda Arias
8/5/2023	UK43	Lina & Marlena
9/5/2023	UK023	Ariselda Arias
5/31/2023	UK340	Bernardo Reyes
1/6/2023	UK341	D Tavarez
12/7/2023	UK345	Ralansa Meds
2/9/2023	UK360	Enson Tavarez
5/6/2023		Lina & Marlena
6/30/2023	UK342	Tracy Pearson

Summary	Pesos	GBP
Opening bal		£9,314.00
Income		£2,930.00

NH Expense		£5,683.00
Gen Exp		£6,440.00
Total expense		£12,123.00

Balance		£121.00
---------	--	---------

Credit (GBP)	Debit (GBP)	Balance (GBP)	Type	Ref No.
		£769.26	Balance	
£334.27	£0.00	£1,103.53	Credit	
£0.00	£293.35	£810.18	Debit	UK2
£36.00	£0.00	£846.18	Credit	
£0.00	£851.00	-£4.82	Debit	UK21
£555.80	£0.00	£550.98	Credit	
£96.00	£0.00	£646.98	Credit	
£750.00	£0.00	£1,396.98	Credit	
£118.91	£0.00	£1,515.89	Credit	
£0.00	£1,000.00	£515.89	Debit	UK10
£108.00	£0.00	£623.89	Credit	
£0.00	£96.00	£527.89	Debit	UK21
£0.00	£45.00	£482.89	Debit	UK20
£0.00	£133.00	£349.89	Debit	UK24
£0.00	£228.00	£121.89	Debit	UK20
£0.00	£68.00	£53.89	Debit	UK23
£0.00	£19.72	£34.17	Debit	UK19
£170.83	£0.00	£205.00	Credit	
£0.00	£25.00	£180.00	Debit	UK18
£0.00	£12.00	£168.00	Debit	UK8
£0.00	£47.00	£121.00	Debit	UK17
		£121.00	Balance	
£2,169.81	£2,818.07			

GBP
£1,086.00
£1,081.44
£1,035.00
£920.00
£1,560.41
£5,682.85

	Pesos	GBP
Electricity Clinic	224.00	£3.15
University tuition	18,600.00	£262.00
Childrens Bible class	1,500.00	£21.00
University tuition	3,200.00	£45.00

School Bus Esperanza	6,000.00	£85.00
Clinic Cleaners	2,700.00	£38.00
University tuition	8,700.00	£123.00
Cleaning supplies clinics	3,838.00	£54.00
Medications clinics	5,810.00	£82.00
School supplies	4,546.00	£64.00
Schol Bus	15,000.00	£212.00
University tuition	3,800.00	£54.30
Electricity Clinic	40.00	£0.57
Cleaning Clinic	2,700.00	£39.00
Cleaning supplies clinics	4,546.00	£65.00
Medications clinics	20,000.00	£282.00
School Bus Esperanza	15,000.00	£212.00
Paint for Severet Clinic	19,125.00	£274.00
	15,000.00	£212.00
University tuition	3,200.00	£45.00
Driver Clinics	9,200.00	£132.00
university tuition	12,000.00	£172.00
cleaning clinic	2,700.00	£38.00
internet Severet	24,169.00	£345.00
School Bus Esperanza	15,000.00	£214.00
Medication clinics	35,380.00	£506.00
Clinic and school supplies	7,990.00	£113.00
University tuition	4,000.00	£58.00
University tuition	3,200.00	£46.00
Driving clinic	1,000.00	£14.00
desks preschool	28,870.00	£413.00
driving clinics	8,000.00	£115.00
School Bus Esperanza	15,000.00	£212.00
School desks Esperanza	20,370.00	£291.00
cleaners clins	2,700.00	£39.00
University tuition	3,200.00	£46.00
University tuition	3,800.00	£55.00
Driving clinics	11,800.00	£169.00
Medications clinics	15,000.00	£212.00
University supplies	1,000.00	£14.00
University tuition	3,540.00	£51.00
cleaning clinic	2,700.00	£39.00
university tuition	6,200.00	£89.00
School Bus Esperanza	15,000.00	£212.00
university supplies	1,200.00	£17.00
Medications, clinics	23,300.00	£333.00
school uiforms 3 families	9,000.00	£123.00
cleaning clinic	2,700.00	£39.00
driving clinics	11,200.00	£160.00
TOTAL	452,748.00	£6,440.02

Account	Exchange Rate
	£68.70
Maintenance Severet	£68.00
Donations Received in UK	£68.37
Transferring from UK to UK USD	£66.37
	£66.84
	£68.12
Donations Received in UK	£68.12
	£68.29
Transferring from UK to UK USD	£67.53
	£69.48
Supplies and materials	£69.66
Office expenses	£72.47
Preschool Set up	£72.47
Transferring from UK to UK USD	£72.14
Supplies and materials	£71.79
UK Community Misc	£69.49
	£69.00
UK Community Misc	£70.31
Office expenses	£70.92
Supplies and materials	£72.20

Notes
Opening balance on 1/1/23 in natwest account
Paid on my UK card, repaid from Go MAD UK account in UK
Paid on my UK card, repaid from Go MAD UK account in UK
Paid on my UK card, repaid from Go MAD UK account in UK
Paid on my UK card, repaid from Go MAD UK account in UK

GO MAD UK

England & Wales - Charity number 1179037

Accounts



Charity Number 1179037

Go MAD UK Trustee Report 2022

In 2022, Go MAD UK raised £19,659.52 to fund our ongoing work in the Dominican Republic.

Ongoing Ministry/Programs

Our fundraising facilitated the operating of 2 medical clinics, in Esperanza and Severet, which each opened one day per week, treating patients of all ages as a primary healthcare facility. In total, the clinics saw an average of 48 patients per week. Our funds help to provide essential medication to those in need – especially patients with chronic health conditions, such as high blood pressure and diabetes.

Go Mad UK funds enabled a school bus to operate throughout the school year, taking students from Esperanza village to Secondary School for free. When the new school year began in September, we had to increase to 2 bus trips each day as there were 64 students using the bus each day.

Our funding supported the preschool program in Esperanza and Severet Vilalges. These preschools operate half day, and serve 34 children ages 2-4. We were paying the teacher salaries, but this was taken over part way into 2022 by a sponsor from the USA. UK funds continue to supply materials, cleaning products, electricity for these programs.

We are now funding 3 university students for their university tuition fees and course materials.

We continue to give financial support to Nazareth House, home to children and young adults with disabilities. We sponsor care staff salaries, electricity and other household bills. This is where the bulk of Go MAD UK funding goes.

Additional Accomplishments

In 2022 we were able to complete the renovation work at Nazareth House, transforming garage space into dormitories, and making the home more fit for purpose. This work took a long time.

Go MAD UK applied to Stewardship for an International Partner Account for Fundacion Go MAD Dominican Republic – to enable funds to be raised online, gift aid to be claimed and funds to be sent directly to our partner organization in the Dominican – the application was successful and the vast majority of funds will now be raised via Fundacion Go MAD Dominican Republic directly.

Go Mad UK - Summary of Accounts – Calendar year 2022

	Sum of Value (GBP)	Sum of Value (Pesos)
Credit - Money In	£18,123.52	120,000.00
Debit - Money Out	£627.00	1,746,144.00

	Peso to GBP	GBP to Peso
Exchange Rate @ average for 2022 from gov.uk	0.0128	77.91

Starting Balance - 01/01/22 £12,632.08

Total Credit - FYE - GBP £19,659.52

Total Debit - FYE - GBP £22,977.64

Closing Balance - 31/01/22 £9,313.96

	Peso to GBP
Exchange Rate @ average for 2022 from gov.uk	0.0128

Date	Month / Year
1/3/2022	Jan-22
1/3/2022	Jan-22
1/3/2022	Jan-22
1/5/2022	Jan-22
1/10/2022	Jan-22
1/10/2022	Jan-22
1/12/2022	Jan-22
1/14/2022	Jan-22
1/15/2022	Jan-22
1/16/2022	Jan-22
1/16/2022	Jan-22
1/17/2022	Jan-22
1/17/2022	Jan-22
1/17/2022	Jan-22
1/17/2022	Jan-22
1/18/2022	Jan-22
1/18/2022	Jan-22
1/19/2022	Jan-22
1/19/2022	Jan-22
1/24/2022	Jan-22
1/25/2022	Jan-22
1/30/2022	Jan-22
1/31/2022	Jan-22
1/31/2022	Jan-22
1/31/2022	Jan-22
2/1/2022	Feb-22
2/2/2022	Feb-22
2/7/2022	Feb-22
2/7/2022	Feb-22
2/10/2022	Feb-22
2/10/2022	Feb-22
2/13/2022	Feb-22
2/14/2022	Feb-22
2/15/2022	Feb-22
2/16/2022	Feb-22
2/16/2022	Feb-22
2/16/2022	Feb-22
2/23/2022	Feb-22
2/27/2022	Feb-22
2/27/2022	Feb-22
2/27/2022	Feb-22

2/28/2022	Feb-22
2/28/2022	Feb-22
2/28/2022	Feb-22
2/28/2022	Feb-22
2/28/2022	Feb-22
3/1/2022	Mar-22
3/2/2022	Mar-22
3/2/2022	Mar-22
3/3/2022	Mar-22
3/9/2022	Mar-22
3/10/2022	Mar-22
3/14/2022	Mar-22
3/14/2022	Mar-22
3/15/2022	Mar-22
3/15/2022	Mar-22
3/15/2022	Mar-22
3/15/2022	Mar-22
3/25/2022	Mar-22
3/25/2022	Mar-22
3/28/2022	Mar-22
3/28/2022	Mar-22
3/28/2022	Mar-22
3/29/2022	Mar-22
3/30/2022	Mar-22
3/30/2022	Mar-22
4/1/2022	Apr-22
4/2/2022	Apr-22
4/3/2022	Apr-22
4/5/2022	Apr-22
4/5/2022	Apr-22
4/7/2022	Apr-22
4/11/2022	Apr-22
4/15/2022	Apr-22
4/15/2022	Apr-22
4/15/2022	Apr-22
4/18/2022	Apr-22
4/20/2022	Apr-22
4/20/2022	Apr-22
4/22/2022	Apr-22
4/28/2022	Apr-22
4/29/2022	Apr-22
4/29/2022	Apr-22
4/29/2022	Apr-22
4/29/2022	Apr-22
4/30/2022	Apr-22
5/3/2022	May-22
5/3/2022	May-22
5/9/2022	May-22
5/9/2022	May-22
5/9/2022	May-22

5/14/2022	May-22
5/14/2022	May-22
5/15/2022	May-22
5/16/2022	May-22
5/17/2022	May-22
5/17/2022	May-22
5/30/2022	May-22
5/30/2022	May-22
5/30/2022	May-22
5/30/2022	May-22
5/30/2022	May-22
5/31/2022	May-22
5/31/2022	May-22
5/31/2022	May-22
6/1/2022	Jun-22
6/2/2022	Jun-22
6/5/2022	Jun-22
6/6/2022	Jun-22
6/6/2022	Jun-22
6/7/2022	Jun-22
6/14/2022	Jun-22
6/14/2022	Jun-22
6/17/2022	Jun-22
6/17/2022	Jun-22
6/17/2022	Jun-22
6/21/2022	Jun-22
6/30/2022	Jun-22
6/30/2022	Jun-22
6/30/2022	Jun-22
6/30/2022	Jun-22
6/30/2022	Jun-22
6/30/2022	Jun-22
7/4/2022	Jul-22
7/4/2022	Jul-22
7/4/2022	Jul-22
7/5/2022	Jul-22
7/5/2022	Jul-22
7/12/2022	Jul-22
7/12/2022	Jul-22
7/13/2022	Jul-22
7/14/2022	Jul-22
7/14/2022	Jul-22
7/28/2022	Jul-22
7/28/2022	Jul-22
7/28/2022	Jul-22
7/30/2022	Jul-22
8/1/2022	Aug-22
8/1/2022	Aug-22
8/1/2022	Aug-22
8/1/2022	Aug-22

8/15/2022	Aug-22
8/15/2022	Aug-22
8/15/2022	Aug-22
8/16/2022	Aug-22
8/17/2022	Aug-22
8/23/2022	Aug-22
8/24/2022	Aug-22
8/30/2022	Aug-22
8/30/2022	Aug-22
8/30/2022	Aug-22
8/30/2022	Aug-22
9/6/2022	Sep-22
9/6/2022	Sep-22
9/7/2022	Sep-22
9/9/2022	Sep-22
9/14/2022	Sep-22
9/15/2022	Sep-22
9/20/2022	Sep-22
9/21/2022	Sep-22
9/26/2022	Sep-22
9/26/2022	Sep-22
9/29/2022	Sep-22
9/29/2022	Sep-22
9/22/2022	Sep-22
10/3/2022	Oct-22
10/3/2022	Oct-22
10/3/2022	Oct-22
10/3/2022	Oct-22
10/5/2022	Oct-22
10/13/2022	Oct-22
10/13/2022	Oct-22
10/14/2022	Oct-22
10/14/2022	Oct-22
10/14/2022	Oct-22
10/30/2022	Oct-22
10/30/2022	Oct-22
10/31/2022	Oct-22
10/31/2022	Oct-22
10/31/2022	Oct-22
10/31/2022	Oct-22
11/8/2022	Nov-22
11/8/2022	Nov-22
11/14/2022	Nov-22
11/14/2022	Nov-22
11/14/2022	Nov-22
11/15/2022	Nov-22
11/22/2022	Nov-22
11/30/2022	Nov-22
11/22/2022	Nov-22
12/1/2022	Dec-22

12/1/2022	Dec-22
12/1/2022	Dec-22
12/3/2022	Dec-22
12/3/2022	Dec-22
12/9/2022	Dec-22
12/12/2022	Dec-22
12/13/2022	Dec-22
12/13/2022	Dec-22
12/14/2022	Dec-22
12/14/2022	Dec-22
12/14/2022	Dec-22
12/15/2022	Dec-22
12/15/2022	Dec-22
12/23/2022	Dec-22
12/27/2022	Dec-22
12/29/2022	Dec-22
12/31/2022	Dec-22
12/22/2022	Dec-22

GBP to Peso
77.91

Source / Area of Ministry
Nazareth House
Nazareth House
Nazareth House
Nazareth House
Esperanza Clinic
Esperanza Clinic
Preschool - Severet
Impact Giving
School Bus
Esperanza PreSchool
University
Misc
Misc
Nazareth House
Nazareth House
Nazareth House
Nazareth House
Medical Clinics
Medical Clinics
Severet PreSchool
Give As You Live
Esperanza PreSchool
Driving
School Bus
University
Nazareth House
Nazareth House
Esperanza Clinic
Esperanza Clinic
Donor 11
Medical
Nazareth House
Impact Giving
School Bus
Esperanza PreSchool
Nazareth House
University
Amazon Smile
Nazareth House
Nazareth House
University

Driving
Esperanza Clinic
Esperanza Clinic
Esperanza Clinic
School Bus
School Bus
Medical
Nazareth House
Nazareth House
Give As You Live
Medical
Impact Giving
Medical
Esperanza PreSchool
Nazareth House
Nazareth House
University
Nazareth House
Nazareth House
Esperanza Clinic
Esperanza Clinic
University
Esperanza Clinic
Driving
School Bus
Donor 13
Nazareth House
Preschools
Give As You Live
Nazareth House
Nazareth House
Nazareth House
Nazareth House
Esperanza PreSchool
School Bus
University
Nazareth House
Clinics
Nazareth House
Preschools
University
Impact Giving
Clinics
Nazareth House
University
School Bus
Nazareth House
Nazareth House
Amazon Smile
Esperanza Clinic
Esperanza Clinic

Nazareth House
University
School Bus
Impact Giving
Impact Giving
Nazareth House
Nazareth House
Nazareth House
School Bus
University
University
Donor 3
Driving
Esperanza PreSchool
Impact Giving
Nazareth House
Clinics
Esperanza Clinic
Esperanza Clinic
Donor 12
School Bus
University
Anonymous Donor
Nazareth House
Nazareth House
Nazareth House
Driving
Misc
Nazareth House
Nazareth House
School Bus
University
Esperanza Clinic
Esperanza Clinic
Nazareth House
Give As You Live
Medical Clinics
Esperanza Clinic
Nazareth House
School Bus
Impact Giving
University
Esperanza Clinic
Nazareth House
School Bus
Driving
Esperanza Clinic
Esperanza Clinic
University
University

Impact Giving
Nazareth House
School Bus
Amazon Smile
Driving
Misc
Nazareth House
Driving
Esperanza PreSchool
School Bus
University
Esperanza Clinic
Esperanza Clinic
University
Esperanza Clinic
Impact Giving
School Bus
Nazareth House
University
Donor 3
Misc
University
University
Driving
Esperanza Clinic
Esperanza Clinic
Esperanza Clinic
University
Give As You Live
School Bus
School BUs
Impact Giving
Misc
University
Driving
School Bus
Esperanza Clinic
Misc
University
University
Esperanza Clinic
Esperanza Clinic
Impact Giving
School Bus
University
Amazon Smile
Esperanza PreSchool
School Bus
Driving
School BUs

University
University
Esperanza Clinic
Esperanza Clinic
Misc
University
University
University
Impact Giving
Medical Clinics
School Bus
Esperanza Clinic
Esperanza Clinic
University
Nazareth House
Esperanza Clinic
Esperanza Clinic
Driving

Description
Electricity
Salaries (End of month)
Salaries (Start of month)
Phone
Cleaning
Cleaning
Snacks for Severet preschool
Esperanza School Bus
Teaching Costs
University Sponsorship
Help with legal identity papers in Esperanza
12 months internet in Severet community center
Phone
Staff Tax Bill
Annual Government Legal Tax
Phone
Medication
Misc - 500 File Folders
Snacks for Severet preschool
Teaching Costs
Driving for clinics
Esperanza School Bus
University Sponsorship
Staff Tax Bill
Salaries (Start of month)
Cleaning
Cleaning
Medication for Lucie Andre
Electricity
Esperanza School Bus
Teaching Costs
Salaries (End of month)
University Sponsorship
Phone
Phone
University Sponsorship

Driving for clinics
Cleaning
Cleaning
Edenorte - Electricity
Esperanza School Bus
Esperanza School Bus
Extraordinary Need - David
Salaries (Start of month)
Staff Tax Bill
Meds for all clinics
Emergency Surgery
Teaching Costs
Phone
Salaries (End of month)
University Sponsorship
Electricity
Phone
Cleaning
Cleaning
University Sponsorship
Edenorte - Electricity
Driving for clinics
Esperanza School Bus
Social Security Fees
Preschool Snacks
Staff Salaries
Grave site for Milli
Electricity
Teaching Costs
Esperanza School Bus
University Sponsorship
Staff Salaries
Cleaning Supplies and shelves
Phone
Educational posters
University Sponsorship
Driving for clinics
Phone
University Sponsorship
Esperanza School Bus
Staff Salaries
Social Security Fees
Cleaning
Cleaning

Electricity
University Sponsorship
Esperanza School Bus
Staff Salaries
Phone
Phone
Esperanza School Bus
University Sponsorship
University Sponsorship
Driving for clinics
Teaching Costs
Staff Salaries
Cleaning Supplies
Cleaning
Cleaning
Esperanza School Bus
University Sponsorship
Electricity
Phone
Staff Salaries
Driving for clinics
Transfer to Nazareth House
Phone
Staff Salaries
Esperanza School Bus
University Sponsorship
Cleaning
Cleaning
Social Security Fees
Medication
Edenorte - Electricity
Electricity
Esperanza School Bus
University Sponsorship
Edenorte - Electricity
Phone
Esperanza School Bus
Driving for clinics
Cleaning
Cleaning
University Sponsorship
University Sponsorship

Electricity
Esperanza School Bus
Driving for a clinic
Expenses for hosting mission direct
Phone
Driving for clinics
Preschool Sign
Esperanza School Bus
University Sponsorship
Cleaning
Cleaning
University Sponsorship
Edenorte - Electricity
Esperanza School Bus
Phone
University Sponsorship
Set Up Fee - International Banking Account
University Sponsorship
University Sponsorship
Driving for clinics
Cleaning
Cleaning
Edenorte - Electricity
University Sponsorship
Esperanza School Bus
Esperanza School Bus
Hardrive work laptop - Ceducomp
University Sponsorship
Driving for clinics
Esperanza School Bus
Edenorte - Electricity
UK Trustee Insurance - Insurance Company
University Sponsorship
University Sponsorship
Cleaning
Cleaning
Esperanza School Bus
University Sponsorship
Marcwlo Charle
Esperanza School Bus
Driving for clinics
Esperanza School Bus

University Sponsorship
University Sponsorship
Cleaning
Cleaning
Community Christmas party - Enson Tavaréz
University Sponsorship
University Sponsorship
University Sponsorship
Medication
Esperanza School Bus
Cleaning - Christmas Pay
Cleaning - Christmas Pay
University Sponsorship
Phone
Edenorte - Electricity
Edenorte - Electricity
Driving for clinics

Supplementary Notes / Comments	Value (Pesos)	Value (GBP)
	8,540.00	
	60,218.00	
	73,420.00	
	3,152.00	
	1,500.00	
	1,200.00	
	1,000.00	
		£3,091.00
	10,000.00	
	3,000.00	
	4,600.00	
	2,000.00	
	27,250.00	
	2,894.00	
	21,168.00	
	7,000.00	
	3,103.00	
	10,770.00	
	1,755.00	
	4,000.00	
		£89.52
	3,000.00	
	4,200.00	
	10,000.00	
	4,236.00	
	21,168.00	
	60,888.00	
	1,500.00	
	1,200.00	
		£400.00
	2,000.00	
	8,540.00	
		£4,091.00
	10,000.00	
	3,000.00	
	60,475.00	
	4,600.00	
		£22.34
	3,167.00	
	3,996.00	
	4,236.00	

	5,600.00	
	1,200.00	
	1,500.00	
	66.00	
	10,000.00	
	10,000.00	
special fund raising done	10,000.00	
	60,888.00	
	21,168.00	
		£259.04
	7,000.00	
		£2,291.00
	20,000.00	
	3,000.00	
	3,248.00	
	60,475.00	
	4,600.00	
	8,540.00	
	3,447.00	
	1,200.00	
	1,500.00	
	4,236.00	
	60.00	
	5,600.00	
	11,000.00	
<i>*Note, Donation in Pesos</i>	120,000.00	
	25,016.00	
	7,000.00	
		£30.00
	61,000.00	
	5,000.00	
	9,514.00	
	3,000.00	
Price increase - gas price rise	11,000.00	
	4,600.00	
	60,477.00	
	6,015.00	
	3,271.00	
	3,042.00	
	4,236.00	
		£1,481.00
	4,200.00	
	3,854.00	
	3,825.00	
	11,000.00	
	60,500.00	
	25,010.00	
		£8.71
	1,200.00	
	1,500.00	

	11,892.00	
	3,200.00	
	11,000.00	
		£649.00
		£500.00
	64,460.00	
	3,216.00	
	4,140.00	
	11,000.00	
	3,434.00	
Textbooks	3,500.00	
		£250.00
	4,200.00	
	3,000.00	
		£371.00
	67,976.00	
	3,500.00	
	1,500.00	
	1,200.00	
		£300.00
	11,000.00	
	3,200.00	
		£140.00
	7,607.00	
	3,181.00	
	73,096.00	
	5,000.00	
	2,500.00	
	2,833.00	
	68,783.00	
	11,000.00	
	3,434.00	
	1,500.00	
	1,200.00	
	18,868.00	
		£128.56
	13,320.00	
	64.00	
	8,022.00	
Summer break	5,500.00	
		£871.00
	3,200.00	
	152.00	
	2,430.00	
	5,500.00	
	5,600.00	
	1,500.00	
	1,200.00	
	3,200.00	
	3,434.00	

		£371.00
	6,610.00	
	5,500.00	
		£18.08
	800.00	
meals with team	3,600.00	
	3,291.00	
	4,900.00	
	3,000.00	
	5,000.00	
New Student	2,000.00	
	1,500.00	
	1,200.00	
	3,540.00	
	96.00	
		£421.00
summer	5,000.00	
	3,246.00	
	4,200.00	
		£1,000.00
<i>*Note, Spend in GBP</i>		£180.00
	3,800.00	
	2,900.00	
	5,800.00	
	1,500.00	
	1,200.00	
	64.00	
	3,500.00	
		£90.00
	10,500.00	
Missed Sept payment	10,500.00	
		£806.00
	5,900.00	
	3,200.00	
	5,800.00	
extra trips	12,500.00	
	94.00	
<i>*Note, Spend in GBP</i>		£447.00
	3,800.00	
	2,900.00	
	1,500.00	
	1,200.00	
		£286.00
	10,500.00	
	3,200.00	
		£22.27
Fixing the toilet	5,500.00	
2 journeys p day	15,000.00	
	5,600.00	
owed	4,500.00	

	3,800.00	
	2,900.00	
	1,500.00	
	1,200.00	
	13,000.00	
	1,000.00	
	3,200.00	
	3,800.00	
		£136.00
	19,879.00	
inc christmas gift	19,000.00	
	1,500.00	
	1,200.00	
	2,900.00	
	6,800.00	
	224.00	
	94.00	
	4,800.00	

Credit / Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Debit
Debit
Credit
Debit
Debit
Debit
Debit
Debit
Credit
Debit
Debit
Debit

Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Debit
Credit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Debit
Debit
Credit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Debit
Debit

[illegible]

Credit
Debit
Debit
Credit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Debit
Debit
Debit
Credit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Debit
Debit
Credit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Debit
Debit
Credit
Debit
Debit
Debit
Debit

[illegible]

Go Mad UK - Summary of Accounts - 01/01/22 - .

Summary	GBP
Credit	£18,123.52
Debit	£627.00

	Peso to GBP
Exchange Rate @ average for 2022 from gov.uk	0.0128

Starting Balance - 01/01/22	£12,632.08
------------------------------------	------------

Total Credit - FYE - GBP	£19,659.52
Total Debit - FYE - GBP	£22,977.64

Closing Balance - 31/01/22	£9,313.96
-----------------------------------	-----------

31/12/22

Pesos
120,000.00
1,746,144.00

Pesos converted to GBP	Grand Total in GBP
£1,536.00	£19,659.52
£22,350.64	£22,977.64

GBP to Peso
77.91

GO MAD UK

England & Wales - Charity number 1179037

Accounts



Charity Number 1179037

Go MAD UK Trustee Report 2021

In 2021, Go MAD UK raised £38,499.47 to fund our ongoing work in the Dominican Republic.

Ongoing Ministry/Programs

Our fundraising facilitated the operating of 2 medical clinics, in Esperanza and Severet, which each opened one day per week, treating patients of all ages as a primary healthcare facility. In total, the clinics saw an average of 40 patients per week. In compliance with local health authority regulations re patient numbers, due to Covid-19.

Go Mad UK funds supported English Language programs in Esperanza and Severet, open to teenagers and young adults. Lessons were provided free of charge.

Our funding enabled a school bus to operate throughout the school year, taking students from Esperanza village to Secondary School for free. 38 students used the bus each day.

Our funding supported the preschool program in Severet Village, where 18 children aged 2-4 received a free preschool education during term time. We also opened a preschool in Esperanza Village, where we have preschool 5 mornings a week.

We are now funding 2 young women from Esperanza Village in their university education. One lady is studying medicine, the other Early Years development and Education. We would love to expand this program in the future, as funds are available.

We continue to give financial support to Nazareth House, home to children and young adults with disabilities. We sponsor care staff salaries, electricity and other household bills.

Additional Accomplishments

We were able to help Mozovi school by buying them a laptop and printer this year. The school is in a remote location and has no technology. Schooling was online for most of the year, and the lack of technology made learning almost impossible.

We helped provide PPE and hand sanitizer in Nazareth House and the communities we work in.

We were able to raise funds to help 2 patients with fees for surgeries, one for cataract surgery, the other for scoliosis and skin graft surgery. Specific funds were raised to help these 2 individuals.

Go Mad UK - Summary of Accounts – Calendar year 2021

Row Labels	Sum of Value £	Sum of Pesos in £ (converted)
Credit - Money In	£34,914.12	£0.00
Debit - Money Out	£0.00	£38,499.47

	Peso to GBP	GBP to Peso
Exchange Rate @ average for 2021 from gov.uk	0.0127	78.70

Exchange rate average for calendar year 2021 taken from gov.uk

https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/1044472/Yearly-average-31-December-21.csv/preview

	Peso to GBP	GBP to Peso
Exchange Rate @ average for 2021 from gov.uk	0.0127	78.70

Transaction Date	Month	Year
01/02/2021	January	2021
01/05/2021	January	2021
01/08/2021	January	2021
01/11/2021	January	2021
01/12/2021	January	2021
01/14/2021	January	2021
01/15/2021	January	2021
01/15/2021	January	2021
01/15/2021	January	2021
01/16/2021	January	2021
01/18/2021	January	2021
01/18/2021	January	2021
01/18/2021	January	2021
01/27/2021	January	2021
01/29/2021	January	2021
02/01/2021	February	2021
02/01/2021	February	2021
02/01/2021	February	2021
02/02/2021	February	2021
02/02/2021	February	2021
02/04/2021	February	2021
02/06/2021	February	2021
02/09/2021	February	2021
02/10/2021	February	2021
02/10/2021	February	2021
02/11/2021	February	2021
02/15/2021	February	2021
02/15/2021	February	2021
02/15/2021	February	2021
02/15/2021	February	2021
02/15/2021	February	2021
02/18/2021	February	2021
02/19/2021	February	2021
02/24/2021	February	2021
03/01/2021	March	2021
03/01/2021	March	2021
03/04/2021	March	2021
03/05/2021	March	2021
03/08/2021	March	2021

03/10/2021	March	2021
03/15/2021	March	2021
03/15/2021	March	2021
03/15/2021	March	2021
03/22/2021	March	2021
03/23/2021	March	2021
03/23/2021	March	2021
03/24/2021	March	2021
03/26/2021	March	2021
03/29/2021	March	2021
03/29/2021	March	2021
03/30/2021	March	2021
03/31/2021	March	2021
04/02/2021	April	2021
04/04/2021	April	2021
04/05/2021	April	2021
04/12/2021	April	2021
04/12/2021	April	2021
04/12/2021	April	2021
04/13/2021	April	2021
04/14/2021	April	2021
04/14/2021	April	2021
04/14/2021	April	2021
04/15/2021	April	2021
04/16/2021	April	2021
04/16/2021	April	2021
04/20/2021	April	2021
04/20/2021	April	2021
04/23/2021	April	2021
04/24/2021	April	2021
04/26/2021	April	2021
04/29/2021	April	2021
04/30/2021	April	2021
05/01/2021	May	2021
05/01/2021	May	2021
05/02/2021	May	2021
05/03/2021	May	2021
05/03/2021	May	2021
05/03/2021	May	2021
05/04/2021	May	2021
05/05/2021	May	2021
05/06/2021	May	2021
05/10/2021	May	2021
05/11/2021	May	2021
05/12/2021	May	2021
05/14/2021	May	2021
05/15/2021	May	2021

05/15/2021	May	2021
05/15/2021	May	2021
05/15/2021	May	2021
05/17/2021	May	2021
05/21/2021	May	2021
05/23/2021	May	2021
05/24/2021	May	2021
05/24/2021	May	2021
05/27/2021	May	2021
05/30/2021	May	2021
05/31/2021	May	2021
05/31/2021	May	2021
05/31/2021	May	2021
06/01/2021	June	2021
06/01/2021	June	2021
06/01/2021	June	2021
06/13/2021	June	2021
06/14/2021	June	2021
06/14/2021	June	2021
06/14/2021	June	2021
06/15/2021	June	2021
06/15/2021	June	2021
06/15/2021	June	2021
06/15/2021	June	2021
06/17/2021	June	2021
06/19/2021	June	2021
06/21/2021	June	2021
06/23/2021	June	2021
06/23/2021	June	2021
06/25/2021	June	2021
06/28/2021	June	2021
06/30/2021	June	2021
06/30/2021	June	2021
06/30/2021	June	2021
06/30/2021	June	2021
07/01/2021	July	2021
07/01/2021	July	2021
07/01/2021	July	2021
07/01/2021	July	2021
07/05/2021	July	2021
07/05/2021	July	2021
07/06/2021	July	2021
07/10/2021	July	2021
07/12/2021	July	2021
07/14/2021	July	2021
07/15/2021	July	2021
07/15/2021	July	2021

07/15/2021	July	2021
07/15/2021	July	2021
07/15/2021	July	2021
07/15/2021	July	2021
07/16/2021	July	2021
07/20/2021	July	2021
07/20/2021	July	2021
07/21/2021	July	2021
07/25/2021	July	2021
07/27/2021	July	2021
07/29/2021	July	2021
07/29/2021	July	2021
07/29/2021	July	2021
08/01/2021	August	2021
08/01/2021	August	2021
08/01/2021	August	2021
08/06/2021	August	2021
08/09/2021	August	2021
08/10/2021	August	2021
08/10/2021	August	2021
08/10/2021	August	2021
08/11/2021	August	2021
08/15/2021	August	2021
08/15/2021	August	2021
08/15/2021	August	2021
08/15/2021	August	2021
08/15/2021	August	2021
08/15/2021	August	2021
08/15/2021	August	2021
08/16/2021	August	2021
08/17/2021	August	2021
08/17/2021	August	2021
08/18/2021	August	2021
08/19/2021	August	2021
08/23/2021	August	2021
08/24/2021	August	2021
08/25/2021	August	2021
08/25/2021	August	2021
08/27/2021	August	2021
08/27/2021	August	2021
08/31/2021	August	2021
08/31/2021	August	2021
08/31/2021	August	2021
08/31/2021	August	2021
09/01/2021	September	2021
09/01/2021	September	2021
09/01/2021	September	2021
09/01/2021	September	2021

09/02/2021	September	2021
09/07/2021	September	2021
09/08/2021	September	2021
09/08/2021	September	2021
09/10/2021	September	2021
09/14/2021	September	2021
09/15/2021	September	2021
09/15/2021	September	2021
09/15/2021	September	2021
09/15/2021	September	2021
09/15/2021	September	2021
09/15/2021	September	2021
09/17/2021	September	2021
09/20/2021	September	2021
09/20/2021	September	2021
09/20/2021	September	2021
09/22/2021	September	2021
09/23/2021	September	2021
09/24/2021	September	2021
09/29/2021	September	2021
09/30/2021	September	2021
09/30/2021	September	2021
09/30/2021	September	2021
10/01/2021	October	2021
10/01/2021	October	2021
10/03/2021	October	2021
10/04/2021	October	2021
10/04/2021	October	2021
10/05/2021	October	2021
10/08/2021	October	2021
10/08/2021	October	2021
10/14/2021	October	2021
10/15/2021	October	2021
10/15/2021	October	2021
10/15/2021	October	2021
10/15/2021	October	2021
10/19/2021	October	2021
10/21/2021	October	2021
10/21/2021	October	2021
10/23/2021	October	2021
10/27/2021	October	2021
10/29/2021	October	2021
10/30/2021	October	2021
10/31/2021	October	2021
11/01/2021	November	2021
11/01/2021	November	2021
11/01/2021	November	2021

11/01/2021	November	2021
11/01/2021	November	2021
11/03/2021	November	2021
11/05/2021	November	2021
11/11/2021	November	2021
11/11/2021	November	2021
11/15/2021	November	2021
11/15/2021	November	2021
11/15/2021	November	2021
11/15/2021	November	2021
11/15/2021	November	2021
11/15/2021	November	2021
11/15/2021	November	2021
11/15/2021	November	2021
11/16/2021	November	2021
11/16/2021	November	2021
11/21/2021	November	2021
11/22/2021	November	2021
11/24/2021	November	2021
11/24/2021	November	2021
11/29/2021	November	2021
11/30/2021	November	2021
11/30/2021	November	2021
11/30/2021	November	2021
11/30/2021	November	2021
12/01/2021	December	2021
12/01/2021	December	2021
12/02/2021	December	2021
12/04/2021	December	2021
12/05/2021	December	2021
12/06/2021	December	2021
12/06/2021	December	2021
12/06/2021	December	2021
12/06/2021	December	2021
12/09/2021	December	2021
12/12/2021	December	2021
12/14/2021	December	2021
12/15/2021	December	2021
12/15/2021	December	2021
12/15/2021	December	2021
12/15/2021	December	2021
12/15/2021	December	2021
12/15/2021	December	2021
12/15/2021	December	2021
12/15/2021	December	2021
12/16/2021	December	2021
12/16/2021	December	2021
12/17/2021	December	2021
12/18/2021	December	2021

12/20/2021	December	2021
12/23/2021	December	2021
12/24/2021	December	2021
12/30/2021	December	2021
12/30/2021	December	2021
12/30/2021	December	2021
12/30/2021	December	2021
12/31/2021	December	2021
12/31/2021	December	2021

Month Year
January 2021
January 2021
January 2021
January 2021
January 2021
January 2021
January 2021
January 2021
January 2021
January 2021
January 2021
January 2021
January 2021
January 2021
February 2021
February 2021
February 2021
February 2021
February 2021
February 2021
February 2021
February 2021
February 2021
February 2021
February 2021
February 2021
February 2021
February 2021
February 2021
February 2021
February 2021
February 2021
February 2021
March 2021
March 2021
March 2021
March 2021
March 2021

[illegible]

[illegible]

July 2021
July 2021
July 2021
July 2021
July 2021
July 2021
July 2021
July 2021
July 2021
July 2021
July 2021
July 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
August 2021
September 2021
September 2021
September 2021
September 2021

September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
September 2021
October 2021
October 2021
October 2021
October 2021
October 2021
October 2021
October 2021
October 2021
October 2021
October 2021
October 2021
October 2021
October 2021
October 2021
October 2021
October 2021
October 2021
October 2021
November 2021
November 2021
November 2021

[illegible]

[illegible]

Source / Desc 1
TSS (Tax Payment) for Nazareth House Staff
Bank fee on transfer from UK
Donation - to help with Technology
Printer and Supplies for Mozovi School
Generators fuel - Esperanza
Impact Giving
Bus Driver Retainer
Medical Help - Patient 'J'
Stripe - Give as you live
Nazareth House Salaries
Bank fees online payments
Electricity Bill - Edenorte
Phone Bill - Nazareth House
Internet - Severet
Phone Bill - Nazareth House
Cleaning
Nazareth House Salaries
Printer ink - Mozovi and Severet
Consumables - Hand Gel for both clinics and Naz House
TSS (Tax Payment) for Nazareth House Staff
Laptop Purchase - Mozovi school
Consumables - PPE, 150 facemasks, Nazareth House
Legal fees - Nazareth House Purchase
Electricity Bill - Edenorte
Specialist Shower Chair x 1
Amazon Smile
Bus Driver Retainer
Driving - Nazareth House renovations
Impact Giving
Medical Help - Patient 'J'
Nazareth House Salaries
Phone Bill - Nazareth House
Bank fees online payments
Internet - Severet - 12 months
Cleaning
Nazareth House Salaries
Bank fee on transfer from UK
Final payment for Nazareth House Purchase
Cleaning Supplies (Both Clinics)

Stripe - Give as you live
Bus Driver Retainer
Impact Giving
Nazareth House Salaries
University Fees - Student 'A'
Electricity Bill - Edenorte
Phone Bill - Nazareth House
General Building Repairs - Severet
Stripe - Give as you live
Government tax Requirement
Phone Bill - Nazareth House
Nazareth House Salaries
TSS (Tax Payment) for Nazareth House Staff
Medical Help - Patient 'M'
TSS (Tax Payment) for Nazareth House Staff
Gas for generator - Esperanza
Bathroom Repair - Severet
Cleaning
Medical Emergency - Patient 'L'
Electricity Bill - Edenorte
Impact Giving
Maintenance - Esperanza Preschool Roof Repairs
Nazareth House Salaries
Bus Driver Retainer
Severance pay at retirement
Stripe - Give as you live
Household costs for Nazareth House budget - One off Emergency
Phone Bill - Nazareth House
Medical Help - 20 x Paedatric Phsyio Sessions - Patient 'A'
Cleaning - additional one off payment
Impact Giving
Phone Bill - Nazareth House
Salary - Teacher 'Y'
Driving - General
Maintenance - Generator Repair
Printer drums
Cleaning
Nazareth House Salaries
TSS (Tax Payment) for Nazareth House Staff
Refill propane tank
Cleaning Supplies (Both Clinics)
Stripe - Give as you live
Cleaning
Medical Help - Patient 'Y'
Lawyer
Impact Giving
Bus Driver Retainer

Driving - General
Nazareth House Salaries
Salary - Teacher 'Y'
Shipping - printer drums
Phone Bill - Nazareth House
Mentoring for resident L
Amazon Smile
Maintenance - Cabling RE installation of Electricity in Esperanza
Phone Bill - Nazareth House
Lawyer
Cleaning
Nazareth House Salaries
Salary - Teacher 'Y'
Cleaning - Deep clean Esperanza
Driving - General
TSS (Tax Payment) for Nazareth House Staff
Printer drums
Impact Giving
Medication for clinics
Nazareth House Salaries
Bus Driver Retainer
Driving - General
Lawyer
Salary - Teacher 'Y'
Phone Bill - Nazareth House
University Fees - Student 'Y'
Electricity Bill - Edenorte
Consumables - Door Locks
Special medication - Severet patient JM
Electricity Bill - Edenorte
Consumables - La Sirena -Clinic fans, both clinics
Lawyer
Nazareth House Salaries
Phone Bill - Nazareth House
Special medication - Severet - Patient JM
Driving - General
Lawyer
Phone Bill - Nazareth House
Salary - Teacher 'Y'
Cleaning
TSS (Tax Payment) for Nazareth House Staff
Stripe - Give as you live
Consumables - La Sirena store - fan for esperanza clinic
Consumables - School Supplies
impact giving
Bus Driver Retainer
Driving - General

Lawyer
Nazareth House Salaries
Salary - Teacher 'Y'
University Fees - Student 'Y'
Electricity Bill - Edenorte
Phone Bill - Nazareth House
Shipping - preschool supplies
Consumables - La Margarits store -preschool supplies
Electricity Bill - Edenorte
Phone Bill - Nazareth House
Consumables - Classroom Supplies, English Class, Severet
Nazareth House Salaries
TSS (Tax Payment) for Nazareth House Staff
Cleaning
Driving - General
Salary - Teacher 'Y'
Lunch Meeting RE Nazareth House Construction Project
Medical Help - Surgery - Patient 'A'
Consumables - Jumbo supermarket - card for patient records, all clinics
Consumables - Storage Cupboard for Severet English School
Maintenance - New Lock for Severet clinic
Electricity Bill - Edenorte
Bus Driver Retainer
Driving - General
Lawyer
Salary - Teacher 'Y'
Security camera installation - severet building
University Fees - Student 'Y'
Impact Giving
Amazon Smile
Nazareth House Salaries
Medical Help - Transport to Santiago Hospital - Patient 'D'
Phone Bill - Nazareth House
Maintenance - Spare Parts for fan, Severet English School
Electricity Bill - Edenorte
Consumables - Big Tool Box, general use - Enson Tavarez
Mentoring for resident L
Counselling for Young Person
Maintenance - Esperanza Clinic Building Repairs
Lawyer
Nazareth House Salaries
Phone Bill - Nazareth House
University Fees - Student 'A'
Cleaning
Driving - General
Salary - Teacher 'Y'
TSS (Tax Payment) for Nazareth House Staff

Contribution to Funeral Costs - One Off
Driving - Collect Medication
School uniform and School supplies
Medical Help - 10 x Paedatric Phsyio Sessions - Patient 'A'
Consumables - Clinic Supplies
Impact Giving
Bus Driver Retainer
Lawyer
Purchasing medication for both clinics to prescribe
Nazareth House Salaries
Salary - Teacher 'Y'
University Fees - Student 'Y'
Personal Gift to 'CH' via Impact Giving
Electricity Bill - Edenorte
Medical Help - Patient 'M'
Phone Bill - Nazareth House
Consumables - Hand Gel for Esperanza & Severet, Clinics & PreSchools
Stripe - Give as you live
Electricity Bill - Edenorte
Consumables - Printer Paper
Lawyer
Nazareth House Salaries
Phone Bill - Nazareth House
Driving - transporting clinic staff to clinics
Salary - Teacher 'Y'
TSS (Tax Payment) for Nazareth House Staff
Cleaning
Driving - Holiday Cover
Medical Help - Eye Surgery for Patient D
Insurance Brokers
Stripe - Give as you live
Impact Giving
Driving - General
Salary - Teacher 'Y'
University Fees - Student 'N'
University Fees - Student 'Y'
Nazareth House Salaries
Electricity Bill - Edenorte
Phone Bill - Nazareth House
Bus Driver Retainer
Cleaning Supplies (Both Clinics)
Electricity Bill - Edenorte
TSS (Tax Payment) for Nazareth House Staff
Online banking transfer fees - whole month
Cleaning
Driving - General
Nazareth House Salaries

Phone Bill - Nazareth House
Salary - Teacher 'Y'
Maintenance - Fridge Repair - Severet
Preschool Snacks
Electricity Bill - Edenorte
Medication for all clinics
Bus Driver Retainer
Driving - General
Impact Giving
Nazareth House Salaries
Salary - Teacher 'Y'
University Fees - Student 'N'
University Fees - Student 'Y'
Consumables - Bags for Medication
Consumables - Diabetes tests for all clinics
Shipping - bags
Phone Bill - Nazareth House
Consumables - Printer Paper
Stripe - Give as you live
Electricity Bill - Edenorte
Bus Driver Retainer
Final Severance Payment - One Off - Driver 'C'
Online banking transfer fees - whole month
TSS (Tax Payment) for Nazareth House Staff
Driving - Final Pay
Nazareth House Salaries
Consumables - 50 x facemasks
Consumables - Minimarket Caoba - supplies for Severet party
Preschool Snacks
Cleaning
Cleaning
Cleaning - Christmas Payment
Cleaning - Christmas Payment
Phone Bill - Nazareth House
Amazon Smile
Impact Giving
Bus Driver Retainer
Christmas Party
Nazareth House Salaries
Nazareth House Salaries - Christmas pay, extra month, legal requirement
Salary - Teacher 'Y'
Shipping - Facemasks
University Fees - Student 'Y'
Electricity Bill - Edenorte
Phone Bill - Nazareth House
Salary - Teacher 'Y' (Christmas Pay)
Driving - General

Donation
Medical Help - Patient 'N' - Specially raised funds
Medical Help - Patient 'N' - Specially raised funds
Bus Driver Retainer
Electricity Bill - Edenorte
Salary - Teacher 'Y'
University Fees - Student 'N'
Online banking transfer fees - whole month
Stripe - Give as you live

Source / Desc 2	Donor Reference	Value £
Nazareth House		-
Bank		-
	5	£500.00
Technology		-
Esperanza - Clinic		-
		£996.00
Esperanza School Bus		-
Medical Fees		-
		£119.52
Nazareth House		-
Bank		-
Nazareth House		-
Nazareth House		-
Technology		-
Nazareth House		-
Esperanza Clinic		-
Nazareth House		-
Technology		-
Consumables		-
Nazareth House		-
Technology		-
Nazareth House		-
Nazareth House		-
Nazareth House		-
Nazareth House		-
		£23.33
Esperanza School Bus		-
Transport		-
		£2,371.00
Medical Fees		-
Nazareth House		-
Nazareth House		-
Bank		-
Technology		-
Esperanza Clinic		-
Nazareth House		-
Bank		-
Nazareth House		-
Cleaning Supplies		-

		£79.04
Esperanza School Bus		-
		£371.00
Nazareth House		-
Education		-
Nazareth House		-
Nazareth House		-
Maintenance		-
		£190.40
Nazareth House		-
Nazareth House		-
Nazareth House		-
Nazareth House		-
Medical Help		-
Nazareth House		-
Esperanza clinic		-
Maintenance		-
Esperanza Clinic		-
Medical Help		-
Nazareth House		-
		£2,871.00
Maintenance		-
Nazareth House		-
Esperanza School Bus		-
Nazareth House		-
		£18.19
Nazareth House		-
Nazareth House		-
Medical Fees		-
Esperanza Clinic		-
New donor - new monthly donation for 12 months		£1,720.00
Nazareth House		-
Preschool Teacher - Esperanza		-
Transport		-
Maintenance		-
Office Supplies		-
Esperanza Clinic		-
Nazareth House		-
Nazareth House		-
Nazareth House		-
Cleaning Supplies		-
		£109.52
Esperanza Clinic		-
Medical Fees		-
Nazareth House Funding Application		-
		£2,349.00
Esperanza School Bus		-

Transport		-
Nazareth House		-
Preschool Teacher - Esperanza		-
Shipping		-
Nazareth House		-
Mentoring - Nazareth House		-
		£13.93
Maintenance		-
Nazareth House		-
Nazareth House Funding Application		-
Esperanza Clinic		-
Nazareth House		-
Preschool Teacher - Esperanza		-
Esperanza Clinic		-
Transport		-
Nazareth House		-
Office Supplies		-
		£2,091.00
Medical Supplies		-
Nazareth House		-
Esperanza School Bus		-
Transport		-
Nazareth House Funding Application		-
Preschool Teacher - Esperanza		-
Nazareth House		-
Education		-
Nazareth House		-
Consumables		-
Medication fee		-
Esperanza		-
Consumables		-
Nazareth House Funding Application		-
Nazareth House		-
Nazareth House		-
Medication fee		-
Transport		-
Nazareth House Funding Application		-
Nazareth House		-
Preschool Teacher - Esperanza		-
Esperanza Clinic		-
Nazareth House		-
		£569.04
Consumables		-
School Supplies		-
		£2,591.00
Esperanza School Bus		-
Transport		-

Nazareth House Funding Application		-
Nazareth House		-
Preschool Teacher - Esperanza		-
Education		-
Nazareth House		-
Nazareth House		-
Shipping		-
Consumables		-
Esperanza		-
Nazareth House		-
Consumables		-
Nazareth House		-
Nazareth House		-
Esperanza Clinic		-
Transport		-
Preschool Teacher - Esperanza		-
Nazareth House		-
Medical- Fees		-
Consumables		-
Consumables		-
Maintenance		-
Nazareth House		-
Esperanza School Bus		-
Transport		-
Nazareth House Funding Application		-
Preschool Teacher - Esperanza		-
Maintenance		-
Education		-
		£2,091.00
		£19.11
Nazareth House		-
Medical - Transport		-
Nazareth House		-
Maintenance		-
Esperanza		-
Consumables		-
Mentoring - Nazareth House		-
Counselling fees		-
Maintenance		-
Nazareth House Funding Application		-
Nazareth House		-
Nazareth House		-
Education		-
Esperanza Clinic		-
Transport		-
Preschool Teacher - Esperanza		-
Nazareth House		-

Funeral costs for Nazareth House		-
Transport		-
School Supplies		-
Medical - Fees		-
Consumables		-
		£2,691.00
Esperanza School Bus		-
Nazareth House Funding Application		-
Medication for both clinics		-
Nazareth House		-
Preschool Teacher - Esperanza		-
Education		-
Gift for personal use	1	-
Electricity		-
Medical - fees		-
Nazareth House		-
Consumables		-
		£88.56
Esperanza		-
Consumables		-
Nazareth House Funding Application		-
Nazareth House		-
Nazareth House		-
Transport for clinic staff		-
Preschool Teacher - Esperanza		-
Nazareth House		-
Esperanza Clinic		-
Transport		-
Medical fees		-
Trustee Insurance		-
		£413.08
		£3,446.00
Transport		-
Preschool Teacher - Esperanza		-
Education		-
Education		-
Nazareth House		-
Nazareth House		-
Nazareth House		-
Esperanza School Bus		-
Cleaning Supplies		-
Esperanza		-
Nazareth House		-
Bank		-
Esperanza Clinic		-
Transport		-
Nazareth House		-

Nazareth House		-
Preschool Teacher - Esperanza		-
Maintenance		-
School Supplies		-
Nazareth House		-
Medical - supplies		-
Esperanza School Bus		-
Transport		-
Special fundraising for Patient 'N' surgery		£5,816.00
Nazareth House		-
Preschool Teacher - Esperanza		-
Education		-
Education		-
Consumables for clinics		-
Medical - supplies		-
Shipping		-
Nazareth House		-
Consumables		-
		£79.04
Esperanza		-
Esperanza School Bus		-
Severance Payment		-
Bank		-
Nazareth House		-
Transport		-
Nazareth House		-
Consumables		-
Consumables		-
School Supplies		-
Esperanza Clinic		-
Esperanza Clinic		-
Esperanza Clinic		-
Esperanza Clinic		-
Nazareth House		-
		£26.84
		£3,091.00
Esperanza School Bus		-
School Supplies		-
Nazareth House		-
Nazareth House		-
Preschool Teacher - Esperanza		-
Shipping		-
Education		-
Electricity		-
Nazareth House		-
Preschool Teacher - Esperanza		-
Transport		-

	8	£30.00
Medical - fees for surgery		-
Medical - fees for surgery		-
Esperanza School Bus		-
Esperanza		-
Preschool Teacher - Esperanza		-
Education		-
Bank		-
		£139.52

Value Pesos	Pesos in £ (converted)	Transaction Type - Debit / Credit
15,423.00	-	Debit
862.00	-	Debit
-	39,350.00	Credit
17,981.00	-	Debit
400.00	-	Debit
-	78,385.20	Credit
5,000.00	-	Debit
1,500.00	-	Debit
-	9,406.22	Credit
52,216.00	-	Debit
92.00	-	Debit
9,495.00	-	Debit
2,770.00	-	Debit
2,335.00	-	Debit
2,243.00	-	Debit
2,400.00	-	Debit
56,000.00	-	Debit
2,699.00	-	Debit
1,576.00	-	Debit
15,500.00	-	Debit
21,000.00	-	Debit
1,424.00	-	Debit
5,300.00	-	Debit
9,483.00	-	Debit
6,000.00	-	Debit
-	1,836.07	Credit
5,000.00	-	Debit
700.00	-	Debit
-	186,597.70	Credit
1,500.00	-	Debit
53,000.00	-	Debit
2,770.00	-	Debit
232.00	-	Debit
26,082.00	-	Debit
2,400.00	-	Debit
56,084.00	-	Debit
832.00	-	Debit
100,000.00	-	Debit
1,278.00	-	Debit

-	6,220.45	Credit
5,000.00	-	Debit
-	29,197.70	Credit
52,300.00	-	Debit
4,000.00	-	Debit
8,853.00	-	Debit
2,769.00	-	Debit
1,500.00	-	Debit
-	14,984.48	Credit
7,011.00	-	Debit
2,159.00	-	Debit
56,084.00	-	Debit
15,423.00	-	Debit
2,500.00	-	Debit
15,400.00	-	Debit
500.00	-	Debit
589.00	-	Debit
2,400.00	-	Debit
2,000.00	-	Debit
8,720.00	-	Debit
-	225,947.70	Credit
6,000.00	-	Debit
52,294.00	-	Debit
5,008.00	-	Debit
15,000.00	-	Debit
-	1,431.55	Credit
20,030.00	-	Debit
2,743.00	-	Debit
6,000.00	-	Debit
1,500.00	-	Debit
-	135,364.00	Credit
2,168.00	-	Debit
3,000.00	-	Debit
3,500.00	-	Debit
1,000.00	-	Debit
2,500.00	-	Debit
1,200.00	-	Debit
47,822.00	-	Debit
15,423.00	-	Debit
3,005.00	-	Debit
827.00	-	Debit
-	8,619.22	Credit
2,000.00	-	Debit
13,000.00	-	Debit
8,012.00	-	Debit
-	184,866.30	Credit
5,000.00	-	Debit

3,500.00	-	Debit
45,000.00	-	Debit
3,000.00	-	Debit
1,100.00	-	Debit
2,700.00	-	Debit
1,800.00	-	Debit
-	1,096.29	Credit
4,166.00	-	Debit
2,163.00	-	Debit
8,012.00	-	Debit
1,200.00	-	Debit
50,700.00	-	Debit
3,000.00	-	Debit
2,000.00	-	Debit
3,500.00	-	Debit
12,932.00	-	Debit
3,420.00	-	Debit
-	164,561.70	Credit
20,000.00	-	Debit
57,332.00	-	Debit
5,000.00	-	Debit
3,500.00	-	Debit
8,000.00	-	Debit
3,000.00	-	Debit
2,704.00	-	Debit
4,600.00	-	Debit
5,968.00	-	Debit
1,960.00	-	Debit
1,484.00	-	Debit
464.00	-	Debit
13,473.00	-	Debit
8,000.00	-	Debit
66,225.00	-	Debit
2,215.00	-	Debit
1,484.00	-	Debit
3,500.00	-	Debit
8,000.00	-	Debit
2,216.00	-	Debit
3,000.00	-	Debit
2,400.00	-	Debit
12,932.00	-	Debit
-	44,783.45	Credit
1,195.00	-	Debit
14,765.00	-	Debit
-	203,911.70	Credit
5,000.00	-	Debit
3,500.00	-	Debit

8,000.00	-	Debit
59,460.00	-	Debit
3,000.00	-	Debit
4,600.00	-	Debit
5,827.00	-	Debit
3,309.00	-	Debit
1,018.00	-	Debit
2,079.00	-	Debit
464.00	-	Debit
2,199.00	-	Debit
3,300.00	-	Debit
55,825.00	-	Debit
18,974.00	-	Debit
2,400.00	-	Debit
3,500.00	-	Debit
3,000.00	-	Debit
3,000.00	-	Debit
20,000.00	-	Debit
560.00	-	Debit
5,650.00	-	Debit
600.00	-	Debit
8,184.00	-	Debit
5,000.00	-	Debit
3,500.00	-	Debit
8,000.00	-	Debit
3,000.00	-	Debit
8,000.00	-	Debit
4,600.00	-	Debit
-	164,561.70	Credit
-	1,503.96	Credit
56,721.00	-	Debit
500.00	-	Debit
3,224.00	-	Debit
200.00	-	Debit
464.00	-	Debit
2,500.00	-	Debit
1,000.00	-	Debit
900.00	-	Debit
38,000.00	-	Debit
8,000.00	-	Debit
62,325.00	-	Debit
3,055.00	-	Debit
3,900.00	-	Debit
2,400.00	-	Debit
3,500.00	-	Debit
3,000.00	-	Debit
16,292.00	-	Debit

2,000.00	-	Debit
500.00	-	Debit
5,802.00	-	Debit
3,000.00	-	Debit
127.00	-	Debit
-	211,781.70	Credit
5,000.00	-	Debit
8,000.00	-	Debit
9,327.00	-	Debit
58,221.00	-	Debit
3,000.00	-	Debit
4,600.00	-	Debit
46,000.00	-	Debit
8,184.00	-	Debit
3,500.00	-	Debit
3,271.00	-	Debit
1,300.00	-	Debit
-	6,969.67	Credit
465.00	-	Debit
512.00	-	Debit
8,000.00	-	Debit
65,448.00	-	Debit
3,545.00	-	Debit
3,500.00	-	Debit
3,000.00	-	Debit
16,292.00	-	Debit
2,700.00	-	Debit
2,000.00	-	Debit
30,000.00	-	Debit
34,233.00	-	Debit
-	32,509.40	Credit
-	271,200.20	Credit
3,500.00	-	Debit
3,000.00	-	Debit
3,600.00	-	Debit
4,600.00	-	Debit
65,282.00	-	Debit
7,929.00	-	Debit
3,155.00	-	Debit
20,000.00	-	Debit
2,980.00	-	Debit
504.00	-	Debit
21,168.00	-	Debit
219.00	-	Debit
2,600.00	-	Debit
3,500.00	-	Debit
71,201.00	-	Debit

3,245.00	-	Debit
3,000.00	-	Debit
1,000.00	-	Debit
1,000.00	-	Debit
8,212.00	-	Debit
8,000.00	-	Debit
10,000.00	-	Debit
3,500.00	-	Debit
-	457,719.20	Credit
64,801.00	-	Debit
3,000.00	-	Debit
3,600.00	-	Debit
4,600.00	-	Debit
896.00	-	Debit
1,675.00	-	Debit
755.00	-	Debit
3,194.00	-	Debit
768.00	-	Debit
-	6,220.45	Credit
504.00	-	Debit
10,000.00	-	Debit
25,000.00	-	Debit
435.00	-	Debit
21,168.00	-	Debit
3,500.00	-	Debit
69,500.00	-	Debit
2,900.00	-	Debit
1,135.00	-	Debit
1,000.00	-	Debit
1,500.00	-	Debit
1,200.00	-	Debit
1,500.00	-	Debit
1,200.00	-	Debit
2,879.00	-	Debit
-	2,112.31	Credit
-	243,261.70	Credit
10,000.00	-	Debit
4,500.00	-	Debit
69,462.00	-	Debit
124,975.00	-	Debit
3,000.00	-	Debit
484.00	-	Debit
4,600.00	-	Debit
7,967.00	-	Debit
3,154.00	-	Debit
7,000.00	-	Debit
6,300.00	-	Debit

-	2,361.00	Credit
185,370.00	-	Debit
27,000.00	-	Debit
10,000.00	-	Debit
297.00	-	Debit
3,000.00	-	Debit
3,600.00	-	Debit
810.14	-	Debit
-	10,980.22	Credit

Go Mad UK - Summary of Accounts - 01/01/21 -

Row Labels	Sum of Value £
Credit - Money In	£34,914.12
Debit - Money Out	£0.00

	Peso to GBP
Exchange Rate @ average for 2021 from gov.uk	0.0127

Starting Balance - 01/01/21	£16,197.79
Total Credit - FYE - GBP	£34,914.12
Total Debit - FYE - GBP	£38,479.83
Closing Balance - 31/12/21	£12,632.08

31/12/21

Sum of Pesos in £ (converted)
£0.00
£38,499.47

GBP to Peso
78.70

TO WHOM IT MAY CONCERN

Coconut Grove 22W,
Vista del Caribe,
Cabarete,
Puerto Plata,
Dominican Republic
57000

Email: lindastapleton7@hotmail.com

Tel. No.. +1 809 907 0349

Accounts for Go MAD UK, charity number 1179037 have been independently audited and found to be correct.

L.M. Stapleton

Linda Margaret Stapleton

Passport No.: 547995526

14th August, 2022

Date

GO MAD UK

England & Wales - Charity number 1179037

Accounts



Charity number 1179037

Go MAD UK Trustee Report 2020

In 2020, Go MAD UK raised £36,507.17 to fund our work in the Dominican Republic.

Extraordinary Programs due to Covid 19

Due to the global pandemic of Covid-19, there was an emergency need for food during the months the Dominican was in full lock down and people were unable to work. Go MAD UK funds were used to provide food for Esperanza village and Severet village, a total of 408 families received food parcels every month from April – October, paid for by Go MAD UK funds.

All schools were closed and education moved to virtual learning. Go MAD UK funds provided laptop computers, printers, ink and paper to the communities of Severet, Mozovi and Esperanza, to enable virtual learning to continue. We also provided wifi to Severet village, which did not already have internet access.

Ongoing Ministry/Programs a

Our fundraising continued to facilitate the operating of 2 medical clinics, in Esperanza and Severet, which each opened one day per week, treating patients of all ages as a primary healthcare facility. In total, we saw an average of 40 patients per week, due to Dominican public health restrictions on the number of patients allowed per clinic session, to maintain all covid-19 protocols. Alongside the running costs for the medical clinics, we have helped several individuals in extreme medical need, providing finance for surgeries and treatment.

Go Mad UK funds supported English Language programs in Esperanza and Severet, open to teenagers and young adults, lessons were provided free of charge until the pandemic in March forced us to close the programs until government restrictions allow us to reopen

Our funding enabled a school bus to operate throughout the school year, taking students from Esperanza village to Secondary School for free. 28 students used the bus each day until the pandemic restrictions required the closing of the school. Go MAD UK has kept the bus driver on a small retainer each month of £80 to support the drivers family through the pandemic.

Our funding supported the preschool program in Severet Village, where 16 children aged 2-4 received a free preschool education during term time, until the pandemic restrictions caused the preschool to close temporarily.

Go MAD UK funds have been used to financially support the work of Nazareth House childrens home which is home to 17 children and young people with disabilities. Our funding provides modest salaries to 9 staff who care for the children. We also pay some of the home running costs – electricity, water etc.

Transaction Date	Month	Year	Month Year
01/04/2020	January	2020	January 2020
01/10/2020	January	2020	January 2020
01/14/2020	January	2020	January 2020
01/14/2020	January	2020	January 2020
01/14/2020	January	2020	January 2020
01/14/2020	January	2020	January 2020
01/14/2020	January	2020	January 2020
01/15/2020	January	2020	January 2020
01/15/2020	January	2020	January 2020
01/15/2020	January	2020	January 2020
01/20/2020	January	2020	January 2020
01/23/2020	January	2020	January 2020
01/25/2020	January	2020	January 2020
01/25/2020	January	2020	January 2020
01/27/2020	January	2020	January 2020
01/27/2020	January	2020	January 2020
01/28/2020	January	2020	January 2020
01/30/2020	January	2020	January 2020
01/30/2020	January	2020	January 2020
01/30/2020	January	2020	January 2020
01/30/2020	January	2020	January 2020
02/01/2020	February	2020	February 2020
02/12/2020	February	2020	February 2020
02/12/2020	February	2020	February 2020
02/12/2020	February	2020	February 2020
02/13/2020	February	2020	February 2020
02/14/2020	February	2020	February 2020
02/14/2020	February	2020	February 2020
02/15/2020	February	2020	February 2020
02/27/2020	February	2020	February 2020
02/27/2020	February	2020	February 2020
02/29/2020	February	2020	February 2020
02/29/2020	February	2020	February 2020
03/03/2020	March	2020	March 2020
03/03/2020	March	2020	March 2020
03/04/2020	March	2020	March 2020
03/15/2020	March	2020	March 2020
03/15/2020	March	2020	March 2020
03/16/2020	March	2020	March 2020
03/16/2020	March	2020	March 2020
03/17/2020	March	2020	March 2020
03/17/2020	March	2020	March 2020
03/28/2020	March	2020	March 2020
03/28/2020	March	2020	March 2020
03/28/2020	March	2020	March 2020
03/30/2020	March	2020	March 2020
04/01/2020	April	2020	April 2020

04/01/2020	April	2020	April 2020
04/01/2020	April	2020	April 2020
04/03/2020	April	2020	April 2020
04/04/2020	April	2020	April 2020
04/06/2020	April	2020	April 2020
04/14/2020	April	2020	April 2020
04/15/2020	April	2020	April 2020
04/15/2020	April	2020	April 2020
04/15/2020	April	2020	April 2020
04/16/2020	April	2020	April 2020
04/16/2020	April	2020	April 2020
04/20/2020	April	2020	April 2020
04/20/2020	April	2020	April 2020
04/20/2020	April	2020	April 2020
04/20/2020	April	2020	April 2020
04/20/2020	April	2020	April 2020
04/20/2020	April	2020	April 2020
04/20/2020	April	2020	April 2020
04/24/2020	April	2020	April 2020
04/28/2020	April	2020	April 2020
04/28/2020	April	2020	April 2020
04/28/2020	April	2020	April 2020
05/01/2020	May	2020	May 2020
05/01/2020	May	2020	May 2020
05/05/2020	May	2020	May 2020
05/12/2020	May	2020	May 2020
05/13/2020	May	2020	May 2020
05/14/2020	May	2020	May 2020
05/14/2020	May	2020	May 2020
05/15/2020	May	2020	May 2020
05/17/2020	May	2020	May 2020
05/17/2020	May	2020	May 2020
05/19/2020	May	2020	May 2020
05/20/2020	May	2020	May 2020
05/21/2020	May	2020	May 2020
05/25/2020	May	2020	May 2020
05/26/2020	May	2020	May 2020
05/28/2020	May	2020	May 2020
06/01/2020	June	2020	June 2020
06/01/2020	June	2020	June 2020
06/01/2020	June	2020	June 2020
06/05/2020	June	2020	June 2020
06/08/2020	June	2020	June 2020
06/10/2020	June	2020	June 2020
06/12/2020	June	2020	June 2020
06/15/2020	June	2020	June 2020
06/15/2020	June	2020	June 2020
06/15/2020	June	2020	June 2020
06/15/2020	June	2020	June 2020
06/16/2020	June	2020	June 2020

06/22/2020	June	2020	June 2020
06/22/2020	June	2020	June 2020
06/23/2020	June	2020	June 2020
06/25/2020	June	2020	June 2020
06/25/2020	June	2020	June 2020
06/25/2020	June	2020	June 2020
06/26/2020	June	2020	June 2020
06/30/2020	June	2020	June 2020
07/02/2020	July	2020	July 2020
07/03/2020	July	2020	July 2020
07/06/2020	July	2020	July 2020
07/06/2020	July	2020	July 2020
07/06/2020	July	2020	July 2020
07/06/2020	July	2020	July 2020
07/08/2020	July	2020	July 2020
07/10/2020	July	2020	July 2020
07/13/2020	July	2020	July 2020
07/14/2020	July	2020	July 2020
07/14/2020	July	2020	July 2020
07/14/2020	July	2020	July 2020
07/14/2020	July	2020	July 2020
07/15/2020	July	2020	July 2020
07/16/2020	July	2020	July 2020
07/21/2020	July	2020	July 2020
07/21/2020	July	2020	July 2020
07/26/2020	July	2020	July 2020
07/27/2020	July	2020	July 2020
07/28/2020	July	2020	July 2020
07/31/2020	July	2020	July 2020
08/01/2020	August	2020	August 2020
08/11/2020	August	2020	August 2020
08/13/2020	August	2020	August 2020
08/14/2020	August	2020	August 2020
08/15/2020	August	2020	August 2020
08/15/2020	August	2020	August 2020
08/17/2020	August	2020	August 2020
08/21/2020	August	2020	August 2020
08/21/2020	August	2020	August 2020
08/21/2020	August	2020	August 2020
08/22/2020	August	2020	August 2020
08/31/2020	August	2020	August 2020
08/31/2020	August	2020	August 2020
08/31/2020	August	2020	August 2020
09/03/2020	September	2020	September 2020
09/07/2020	September	2020	September 2020
09/07/2020	September	2020	September 2020
09/07/2020	September	2020	September 2020
09/07/2020	September	2020	September 2020
09/14/2020	September	2020	September 2020
09/15/2020	September	2020	September 2020
09/15/2020	September	2020	September 2020

09/19/2020	September	2020	September 2020
09/21/2020	September	2020	September 2020
09/21/2020	September	2020	September 2020
09/30/2020	September	2020	September 2020
09/30/2020	September	2020	September 2020
09/30/2020	September	2020	September 2020
10/01/2020	October	2020	October 2020
10/05/2020	October	2020	October 2020
10/07/2020	October	2020	October 2020
10/12/2020	October	2020	October 2020
10/14/2020	October	2020	October 2020
10/15/2020	October	2020	October 2020
10/15/2020	October	2020	October 2020
10/15/2020	October	2020	October 2020
10/15/2020	October	2020	October 2020
10/16/2020	October	2020	October 2020
10/20/2020	October	2020	October 2020
10/31/2020	October	2020	October 2020
11/01/2020	November	2020	November 2020
11/02/2020	November	2020	November 2020
11/02/2020	November	2020	November 2020
11/03/2020	November	2020	November 2020
11/05/2020	November	2020	November 2020
11/09/2020	November	2020	November 2020
11/15/2020	November	2020	November 2020
11/15/2020	November	2020	November 2020
11/16/2020	November	2020	November 2020
11/16/2020	November	2020	November 2020
11/17/2020	November	2020	November 2020
11/24/2020	November	2020	November 2020
11/26/2020	November	2020	November 2020
11/29/2020	November	2020	November 2020
11/29/2020	November	2020	November 2020
11/30/2020	November	2020	November 2020
11/30/2020	November	2020	November 2020
12/01/2020	December	2020	December 2020
12/01/2020	December	2020	December 2020
12/03/2020	December	2020	December 2020
12/09/2020	December	2020	December 2020
12/14/2020	December	2020	December 2020
12/15/2020	December	2020	December 2020
12/15/2020	December	2020	December 2020
12/15/2020	December	2020	December 2020
12/15/2020	December	2020	December 2020
12/15/2020	December	2020	December 2020
12/23/2020	December	2020	December 2020
12/23/2020	December	2020	December 2020
12/23/2020	December	2020	December 2020
12/23/2020	December	2020	December 2020
12/29/2020	December	2020	December 2020

12/30/2020	December	2020	December 2020
12/30/2020	December	2020	December 2020
12/31/2020	December	2020	December 2020
12/31/2020	December	2020	December 2020

Source / Desc
Cleaning Ladies - Esperanza
Christmas Offering
Electricity - Nazareth House
Food & Formula Milk
Generator Fuel - Esperanza Clinic
Impact Giving
Stripe - Give as you live
House Rent - Nazareth House
School Bus - Esperanza
Stationary - Go Mad Clinics
Medical Help
50% lawyers fee, house purchase
Mobile Phone - Nazareth House
House Phone - Nazareth House
Driving - Clinic Transport
Medical Help
Accountant Fee
Bus & School - Nazareth House
School Bus - Esperanza
Salaries - Nazareth House Staff
Employer Tax Contribution
Cleaning Ladies - Esperanza
Electricity - Nazareth House
Driving - Clinic Transport
Stripe - Give as you live
House Rent - Nazareth House
Impact Giving
Salaries - Nazareth House Staff
School Bus - Esperanza
Phone - Nazareth House
Phone - Nazareth House
Salaries - Nazareth House Staff
School Bus - Esperanza
Cleaning Ladies - Esperanza
Employer Tax Contribution
School fees
House Rent - Nazareth House
School Bus - Esperanza
Impact Giving
Salaries - Nazareth House Staff
Electricity - Nazareth House
Phone - Nazareth House
School Bus - Esperanza - Half Pay
Food - Severet
Salaries - Nazareth House Staff
Phone - Nazareth House
Medical Help

Cleaning Ladies - Esperanza
Teacher Salaries
Employer Tax Contribution
Accountant Fee
Stripe - Give as you live
Impact Giving
School Bus - Esperanza - Half Pay
House Rent - Nazareth House
Salaries - Nazareth House Staff
Donation
Food - Esperanza & Severet
Donation
Electricity - Nazareth House
Food - Esperanza & Severet
Donation
Donation
Donation
Phone - Nazareth House
Impact Giving
School Bus - Esperanza - Half Pay
Salaries - Nazareth House Staff
Stripe - Give as you live
Cleaning Ladies - Esperanza
Phone - Nazareth House
Employer Tax Contribution
Food - Esperanza & Severet
Stripe - Give as you live
Impact Giving
House Rent - Nazareth House
School Bus - Esperanza - Half Pay
Electricity - Nazareth House
Phone - Nazareth House
Food - Esperanza & Severet
Salaries & Food - Nazareth House
Amazon Smile
Employer Tax Contribution
Food - Esperanza
Stripe - Give as you live
Donation
Cleaning Ladies - Esperanza
School Bus - Esperanza
Bags for food distribution
Foods & Medication
Stripe - Give as you live
Electricity - Nazareth House
School Bus - Esperanza
Impact Giving
House Rent - Nazareth House
Salaries & Food - Nazareth House
Food - Esperanza

Foods & Medication
Phone - Nazareth House
Helpers for Severet distribution
Medical Help
Stripe - Give as you live
Transport / Medical Help
Phone - Nazareth House
Salaries & Food - Nazareth House
Cleaning Ladies - Esperanza
Employer Tax Contribution
Medical Help
Power Tools (general use) Cleaning Products - Esperanza & Severet
PPE - all 5 communities & Nazareth House
Medical Help
Stripe - Give as you live
Electricity - Nazareth House
Fuel - Severet Strimmer
Impact Giving
Salaries & Food - Nazareth House
Water - Village Feeding Program
School Bus - Esperanza
Maintenance - Mario
Paint - Esperanza School Building
Painting & Decorating - Esperanza Clinic
Phone - Nazareth House
Stripe - Give as you live
Phone - Nazareth House
Salaries - Nazareth House Staff
Cleaning Ladies - Esperanza
Stripe - Give as you live
Amazon Smile
Impact Giving
School Bus - Esperanza
Salaries - Nazareth House Staff
Generator Fuel - Esperanza Clinic
Medical Equipment - Esperanza & Severet
Medication Labels - Esperanza & Severet
Postage / Medical Help
Food
Phone - Nazareth House
Salaries - Nazareth House Staff
Employer Tax Contribution
Stripe - Give as you live
extension lead, esperanza clinic
Generator Fuel - Esperanza Clinic
Medical Help
Transport, specialist doctor app Loger Lubin
Impact Giving
Electricity - Nazareth House
Salaries - Nazareth House Staff

Feeding Program Supplies - Ascension
Impact Giving
Medical Help
Phone - Nazareth House
Phone - Nazareth House
Salaries - Nazareth House Staff
Cleaning Ladies - Esperanza
Employer Tax Contribution
Driving - Clinic Transport
Electricity - Nazareth House
Impact Giving
Charity Trustee Insurance
School Bus - Esperanza
School Bus - Esperanza
School Bus - Esperanza
Hospital Transport, multiple trips
Phone - Nazareth House
Salaries - Nazareth House Staff
Cleaning Ladies - Esperanza
Stripe - Give as you live
Employer Tax Contribution
folders for all medical clinics
Medication
PPE - Esperanza School
School Bus - Esperanza
Salaries - Nazareth House Staff
Amazon Smile
Impact Giving
Stripe - Give as you live
Laptop, Printers & Sundries - Severet Clinic
Complete transfer fees and legal fees on house purchase
Phone - Nazareth House
Phone - Nazareth House
Wifi Installation - Severet
Salaries - Nazareth House Staff
Cleaning Ladies - Esperanza
Employer Tax Contribution
Fuel - Generator and Strimmer
Stripe - Give as you live
Impact Giving
Electricity - Edenorte
School Bus - Esperanza
Salaries & Christmas Bonus - Esperanza Cleaners
Salaries - Mandatory Christmas Pay - Nazareth House
Salaries - Nazareth House Staff
Drivers - Food Distribution Esperanza
Fuel - Food Distribution
Medical Supplies
Stripe - Give as you live
Nazareth House Purchase - Final Expenses

Wifi - Severet
Salaries - Nazareth House Staff
Phone - Nazareth House
Phone - Nazareth House

Donor Reference	Value £	Value Pesos	Pesos in £ (converted)
	£0.00	4000	£52.00
11	£499.57	0	£0.00
	£0.00	8317	£108.12
	£0.00	2620	£34.06
	£0.00	500	£6.50
	£236.00	0	£0.00
	£95.20	0	£0.00
	£0.00	35,000	£455.00
	£0.00	5000	£65.00
	£0.00	4310	£56.03
	£0.00	2500	£32.50
	£0.00	42,126	£547.64
	£0.00	1982	£25.77
	£0.00	2771	£36.02
	£0.00	2700	£35.10
	£0.00	4000	£52.00
	£0.00	7000	£91.00
	£0.00	18,000	£234.00
	£0.00	10,000	£130.00
	£0.00	43,750	£568.75
	£0.00	25122	£326.59
	£0.00	3000	£39.00
	£0.00	8473	£110.15
	£0.00	2700	£35.10
	£267.50	0	£0.00
	£0.00	32200	£418.60
	£764.72	0	£0.00
	£0.00	43646	£567.40
	£0.00	10000	£130.00
	£0.00	1982	£25.77
	£0.00	3073	£39.95
	£0.00	46750	£607.75
	£0.00	10000	£130.00
	£0.00	8000	£104.00
	£0.00	20246	£263.20
	£0.00	10000	£130.00
	£0.00	32400	£421.20
	£0.00	10000	£130.00
	£846.00	0	£0.00
	£0.00	52738	£685.59
	£0.00	8063	£104.82
	£0.00	2716	£35.31
	£0.00	5000	£65.00
	£0.00	12000	£156.00
	£0.00	48000	£624.00
	£0.00	2020	£26.26
	£0.00	8300	£107.90

	£0.00	2000	£26.00
	£0.00	8000	£104.00
	£0.00	17000	£221.00
	£0.00	2000	£26.00
	£80.00	0	£0.00
	£936.00	0	£0.00
	£0.00	2500	£32.50
	£0.00	32400	£421.20
	£0.00	54000	£702.00
12	£1,000.00	0	£0.00
	£0.00	78000	£1,014.00
13	£100.00	0	£0.00
	£0.00	8108	£105.40
	£0.00	62000	£806.00
14	£100.00	0	£0.00
15	£20.00	0	£0.00
16	£50.00	0	£0.00
	£0.00	2848	£37.02
	£3,600.00	0	£0.00
	£0.00	5000	£65.00
	£0.00	57000	£741.00
	£900.00	0	£0.00
	£0.00	2000	£26.00
	£0.00	2064	£26.83
	£0.00	15400	£200.20
	£0.00	73000	£949.00
	£2,586.60	0	£0.00
	£583.50	0	£0.00
	£0.00	32200	£418.60
	£0.00	5000	£65.00
	£0.00	3829	£49.78
	£0.00	3284	£42.69
	£0.00	75000	£975.00
	£0.00	90000	£1,170.00
	£12.88	0	£0.00
	£0.00	16000	£208.00
	£0.00	75000	£975.00
	£130.00	0	£0.00
17	£687.50	0	£0.00
	£0.00	2000	£26.00
	£0.00	5000	£65.00
	£0.00	1450	£18.85
	£0.00	25200	£327.60
	£630.00	0	£0.00
	£0.00	8073	£104.95
	£0.00	5000	£65.00
	£3,271.00	0	£0.00
	£0.00	16800	£218.40
	£0.00	68000	£884.00
	£0.00	75000	£975.00

	£0.00	45000	£585.00
	£0.00	2825	£36.73
	£0.00	2500	£32.50
	£0.00	8000	£104.00
	£4,760.00	0	£0.00
	£0.00	500	£6.50
	£0.00	2129	£27.68
	£0.00	50000	£650.00
	£0.00	2000	£26.00
	£0.00	3870	£50.31
	£0.00	3500	£45.50
	£0.00	18763	£243.92
	£0.00	22726	£295.44
	£0.00	7000	£91.00
	£414.74	0	£0.00
	£0.00	8262	£107.41
	£0.00	800	£10.40
	£3,521.00	0	£0.00
	£0.00	68000	£884.00
	£0.00	4500	£58.50
	£0.00	5000	£65.00
	£0.00	8000	£104.00
	£0.00	12256	£159.33
	£0.00	4000	£52.00
	£0.00	2712	£35.26
	£105.00	0	£0.00
	£0.00	2107	£27.39
	£0.00	50000	£650.00
	£0.00	2000	£26.00
	£432.72	0	£0.00
	£9.40	0	£0.00
	£571.00	0	£0.00
	£0.00	5000	£65.00
	£0.00	42000	£546.00
	£0.00	500	£6.50
	£0.00	4103	£53.34
	£0.00	1237	£16.08
	£0.00	1263	£16.42
	£0.00	20000	£260.00
	£0.00	3228	£41.96
	£0.00	44500	£578.50
	£0.00	12300	£159.90
	£519.52	0	£0.00
	£0.00	746	£9.70
	£0.00	500	£6.50
	£0.00	2000	£26.00
	£0.00	450	£5.85
	£1,796.00	0	£0.00
	£0.00	8973	£116.65
	£0.00	44000	£572.00

	£0.00	1050	£13.65
	£1,000.00	0	£0.00
	£0.00	30000	£390.00
	£0.00	2758	£35.85
	£0.00	3334	£43.34
	£0.00	47070	£611.91
	£0.00	1000	£13.00
	£0.00	6009	£78.12
	£0.00	2100	£27.30
	£0.00	5999	£77.99
	£1,071.00	0	£0.00
	£434.00	0	£0.00
	£0.00	5000	£65.00
	£0.00	800	£10.40
	£0.00	32162	£418.11
	£0.00	2500	£32.50
	£0.00	4784	£62.19
	£0.00	38000	£494.00
	£0.00	1000	£13.00
	£1,239.04	0	£0.00
	£0.00	15370	£199.81
	£0.00	1470	£19.11
	£0.00	10000	£130.00
	£0.00	10500	£136.50
	£0.00	5000	£65.00
	£0.00	29071	£377.92
	£9.24	0	£0.00
	£2,296.00	0	£0.00
	£159.52	0	£0.00
	£0.00	68243	£887.16
	£0.00	76600	£995.80
	£0.00	2815	£36.60
	£0.00	2741	£35.63
	£0.00	6265	£81.45
	£0.00	44000	£572.00
	£0.00	2000	£26.00
	£0.00	15420	£200.46
	£0.00	1300	£16.90
	£486.00	0	£0.00
	£571.00	0	£0.00
	£0.00	8007	£104.09
	£0.00	5000	£65.00
	£0.00	4000	£52.00
	£0.00	108000	£1,404.00
	£0.00	40560	£527.28
	£0.00	1500	£19.50
	£0.00	500	£6.50
	£0.00	2100	£27.30
	£149.52	0	£0.00
	£0.00	5850	£76.05

	£0.00	2335	£30.36
	£0.00	44000	£572.00
	£0.00	2069	£26.90
	£0.00	2699	£35.09

Transaction Type - Debit / Credit

Exchange Rate @ 05/05/21

Debit

Credit

Debit

Debit	
-------	--

Debit	
Credit	

Credit
Debit

Credit
Debit

Debit
Debit

Debit
Debit

Debit
Debit

Debit
Debit

Debit	
Debit	

Debit
Debit

Debit
Debit

Debit	
Debit	

Debit	
-------	--

Debit	
-------	--

Debit

Debit	
-------	--

Debit

Debit

Debit	
-------	--

Debit

Credit
Debit

Debit	
Credit	

Credit
Debit

Debit
Debit

Debit
Debit

Debit
Debit

Debit
Debit

Debit	
Debit	

Debit
Debit

Debit
Debit

Debit
Debit

Debit
Debit

Debit

Credit

Debit	
-------	--

Debit

Debit

Debit	
-------	--

Debit	
-------	--

Debit	
Credit	

Debit	
Credit	

Debit	
-------	--

Debit
Debit
Debit
Debit
Credit
Credit
Debit
Debit
Debit
Credit
Debit
Credit
Debit
Debit
Credit
Credit
Credit
Debit
Credit
Debit
Debit
Credit
Debit
Debit
Debit
Debit
Credit
Credit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Debit
Debit
Credit
Credit
Debit
Debit
Debit
Debit
Credit
Debit
Debit
Credit
Debit
Debit
Debit

Debit
Debit
Debit
Debit
Credit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Debit
Debit
Credit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Debit
Debit
Debit
Credit
Credit
Credit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Debit
Debit
Debit
Debit
Debit
Credit
Debit
Debit

Debit
Credit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Credit
Credit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Credit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Debit
Credit
Debit

Debit
Debit
Debit
Debit

Peso to GBP	GBP to Peso
0.013	79.22

Go Mad UK - Summary of Accounts - 01/01

Row Labels	Sum of Value £
Credit - Money In	£36,507.17
Debit - Money Out	£434.00

	Peso to GBP
Exchange Rate @ 05/05/21	0.013

Starting Balance - 01/01/20	£15,996.72
Total Credit - FYE - GBP	£36,507.17
Total Debit - FYE - GBP	£36,306.10
Closing Balance - 31/12/20	£16,197.79

./20 - 31/12/20

Sum of Pesos in £ (converted)	Totals
£0.00	£36,507.17
£35,872.10	£36,306.10

GBP to Peso
79.22

TO WHOM IT MAY CONCERN

Coconut Grove 22W,
Vista del Caribe,
Cabarete,
Puerto Plata,
Dominican Republic
57000
Email: lindastapleton7@hotmail.com
Tel.No. +1 809 907 0349

Accounts for Go MAD UK, charity number 1179037 have been independently audited and found to be correct.

L. m. Stapleton
Linda Margaret Stapleton
Passport No.: 547995526

1st July, 2021.
Date