



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