

Organisation's Name		Rights For Peace Ltd
Last day in financial year		31/12/2023

Funds
Unrestricted
Rent Fund
GSF South Sudan Advocacy Ext
GSF Sudan Study Launch
GSF Sudan Study Ext
Matrix Causes Fund
Danish Hrts Institute
GSF Core Funding
GSF IRM Phase 1 (2023)
DT-Global/OTI-USAID
Spare fund 10
Spare fund 11

Months (from first in FY)
January
February
March
April
May
June
July
August
September
October
November
December

Categories
Balance brought forward
Transfers
Refunds
Donations
Online Campaigns
Grants
GiftAid (HMRC)
Sporting Events Campaign
Directors Loan
EasyFundraising
Receipt - spare 9
Receipt - spare 10
Rent
Direct Activity Costs - South Sudan
Direct Activity Costs - Sudan
Direct Activity Costs - Other
Int'l Travel
Local Transportation
Subscriptions / Software
Postage / Stationary / Office Supplies
Computer / IT Equipment / Hardware
Publications (printing,design)
Volunteer Expenses
Consultant Fees
Consultant Expenses
Accountancy Fees
Insurance
Communication
Govt Charges (registration fees etc)
Translation/Interpretation
Events
Bank charges
Promotion/Fundraising Costs
Accounting, Finance, Reporting
Payment - spare 23
Payment - spare 24
Payment - spare 25

Instructions

- 1 Figures in blue type can be overtyped.
- 2 Before adjusting spreadsheet save a copy as a master template
- 3 Start a new spreadsheet for each financial year
- 4 Set the various funds up in the "Funds" table opposite
- 5 Set the various receipts and payments up in the "Categories" table opposite
Make sure you use unique names for different categories
- 6 Transaction details are entered on the various bank and cash worksheets
Firstly enter opening balances for each of the bank/cash account worksheets
splitting balances across various funds as appropriate
- 7 The receipts & payment reports ("R&P" sheets) are automatically generated and require no intervention
- 8 To record transfers between accounts, record in both worksheets with Fund "Unrestricted" and category "Transfer"
- 9 To record transfers between funds enter an in and out on the same worksheet category "Transfer" and fund as appropriate
- 10 The Transfer row on the Total R&P report worksheet should always total zero

Warnings

- 1 Once a fund or category has been set up do not alter it once it has been used in entering details on the bank and cash worksheets
- 2 If on a "R&P" worksheet a warning appears "WARNING: ERROR IN SHEET" that the total funds on the "R&P" sheet do not agree to the relevant bank/cash sheet. This can happen if:
 - a) A fund or category that has previously been used is altered in the table
 - b) When entering a transaction no fund was selected
 - c) When entering a transaction no category was selectedCorrect error immediately

te

ets

d

nd

heet,

ero.

ET" this means
ash account(s)

ables opposite

Bank reconciliations

Date:

Ending balance per bank statement

Add unpresented deposits - copy detail from register and check totals in blue cells

Total

should match total

Less unpresented payments - copy detail from register and check totals in green cells

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
------	-------	-----	---------------------	------	----------	-----------

Total unpresented payments	Total should match total
Adjusted balance	
Difference	

Total unpresented payments	Total should match total
Adjusted balance	
Difference	

Total unpresented payments	Total should match total
Adjusted balance	
Difference	

Total unpresented payments	Total should match total
Adjusted balance	
Difference	

Savings account Date:

Ending balance per account register

Savings account Date:

Ending balance per account register

Savings account Date:

Ending balance per account register

Ending balance per bank statement

Add unpresented deposits - copy detail from register and check totals in blue cells

Date	Month	Ref	Transaction Details	Fund	Category	Money In
------	-------	-----	---------------------	------	----------	----------

Total unrepresented deposits

*Total
should match total*

Less unpresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
------	-------	-----	---------------------	------	----------	-----------

Total unpresented payments

*Total
should match total*

Adjusted balance

Difference

Cash float

Date:

Ending balance per account register

Ending balance per bank statement

Add unpresented deposits - copy uncleared deposits from register

Date	Month	Ref	Transaction Details	Fund	Category	Money In
------	-------	-----	---------------------	------	----------	----------

Total unpresented deposits

Less unpresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
Total unpresented payments						
Adjusted balance						
Difference						

Spare

Date:

Ending balance per account register

Ending balance per bank statement

Add unpresented deposits - copy uncleared deposits from register

Date	Month	Ref	Transaction Details	Fund	Category	Money In
------	-------	-----	---------------------	------	----------	----------

Total unpresented deposits

Less unpresented payments - copy uncleared payments from register

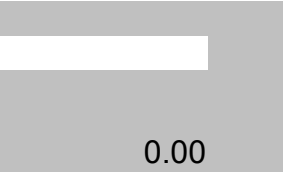
Date	Month	Ref	Transaction Details	Fund	Category	Money Out
------	-------	-----	---------------------	------	----------	-----------

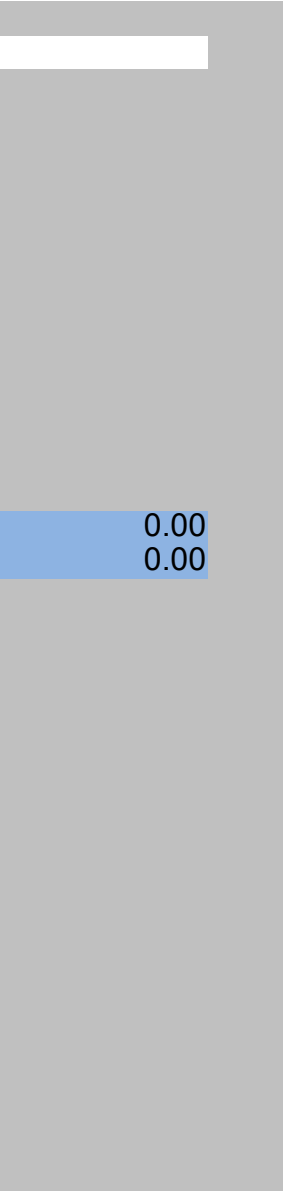
Total unrepresented payments

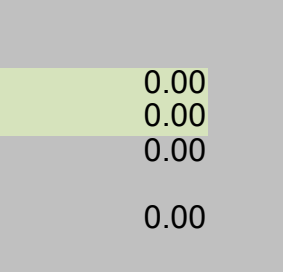
Adjusted balance

Difference







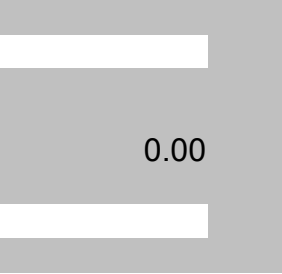




0.00

0.00

0.00



0.00



0.00

0.00

Rights for Peace 2023

27-Jan-23 January	15	Paypal Tech Trust - to get WIX subscription discount	GSF Sudan Study Ext
8-Mar-23 March	25	V Taban Bank Charge on consultancy fee	GSF Sudan Study Launch
31-Mar-23 March	36	Charges Unpaid Item Fee	Unrestricted
27-Apr-23 April	40	Kenya Air - Change of Najlaa's Flight to help her return early when War broke out in Khartoum \$100	GSF Sudan Study Launch
27-Apr-23 April	42	Bank Charge on 1st Payment for South Sudan Ext Project 80	Unrestricted
5-May-23 May	45	1st Payment to CIGPJ - Bank charges £11	Unrestricted
10-Jul-23 July	89	Justgiving Donation - Sudan Emergency Appeal	Unrestricted
14-Jul-23 July	101	VT transfer bank charges	Unrestricted
19-Jul-23 July	103	Justgiving Donation - Sudan Emergency Appeal	Unrestricted
4-Sep-23 September	116	VT transfer bank charges £15 NatWest + Foreign	Unrestricted
2-Oct-23 October	131	EasyJet flight M. Radhouine Geneva launch	GSF Sudan Study Launch
9-Oct-23 October	138	EasyJet flight M. Radhouine Geneva bags add-on	GSF Sudan Study Launch
9-Oct-23 October	139	Taxi GE launch	GSF Sudan Study Launch
10-Oct-23 October	140	Subsistance GE launch	GSF Sudan Study Launch
9-Oct-23 October	142	Subsistance GE launch	GSF Sudan Study Launch
9-Oct-23 October	143	Hotel Intl'l et Terminus M Radhouane GE	GSF Sudan Study Launch
9-Oct-23 October	144	Hotel Intl'l et Terminus M Radhouane GE	GSF Sudan Study Launch
13-Nov-23 November	152	MG GE travel expenses	GSF Sudan Study Launch
23-Nov-23 November	158	Kamal Interpreter for 9 Oct GE launch (Western Union)	GSF Sudan Study Launch
1-Dec-23 November	163	NA Geneva per diem and expenses	GSF Sudan Study Launch
1-Dec-23 December	166	Forest Cottages Speke Hotel Kampala	DT-Global/OTI-USAID
4-Dec-23 December	167	MG mini bridge loan Dec no1 (500 + 100)	Unrestricted
7-Dec-23 December	179	MG mini bridge loan Dec no2 (500 + 100)	Unrestricted
19-Dec-23 December	187	MG mini bridge loans Dec no.1 and no.2	Unrestricted
22-Dec-23 December	189	Forest Cottages Speke Hotel Kampala Balance (USD 448)	DT-Global/OTI-USAID
18-Jan-24 January	203	GE Press Club Sudan launch SPLIT (£2169.46)	GSF Sudan Study Launch
18-Jan-24 January	204	GE Press Club Sudan launch	Unrestricted
21-Mar-24 March	213	MG Refund overpayment MG Travel expenses Geneva Laun	GSF Core Funding

Current account

15-Jun-24 June

226 Exchange rate loss from 2022

Unrestricted

Spare fund 6

	Ending balance	4,732.70	Total transactions	228
Subscriptions / Software	34.80	8,909.71		
Bank charges	23.50	8,743.04		
Bank charges	48.00	3,674.11	-1,866.02	30.87
Int'l Travel	82.80	3,542.74		
Bank charges	12.69	37,240.74	39,106.79	
Bank charges	11.00	21,241.07		
Online Campaigns	146.95	8,185.16		
Bank charges	15.00	284.16		
Online Campaigns	35.62	278.98		
Bank charges	14.60	12,324.09		
Int'l Travel	229.11	17,331.35		
Int'l Travel	61.43	13,052.92		
Local Transportation	24.06	13,028.86		
Direct Activity Costs - Sudan	12.96	13,015.90		
Int'l Travel	9.26	13,001.65		
Int'l Travel	6.78	13,008.43		
Int'l Travel	347.45	12,660.98		
Int'l Travel	116.82	9,397.60		
Direct Activity Costs - Sudan	247.00	6,729.53		
Int'l Travel	397.35	4,935.85		
Direct Activity Costs - Sudan	3,360.36	6,186.77	7,177.79	991.02
Directors Loan	600.00	6,786.77		
Directors Loan	600.00	-400.99		
Directors Loan	1,200.00	7,152.94		
Direct Activity Costs - Sudan	384.05	4,132.95		
Events	2,105.09	11,558.64		
Events	64.37	11,494.27		
Refunds	26.64	4,216.80		

Bank charges	30.88	4,732.70
		4,732.70

Receipt - spare 3

1896.89 remained to be paid from 2022

80647.48 - 3,777.14 5,641.00 To be spent by 30 April 2023

Total Receipts & Payments Account

	105,636.42											
	Total	Unrestricted	GSF South Sudan Advocacy Ext	GSF Sudan Study Launch	GSF Sudan Study Ext	Matrix Causes Fund	Danish Hrts Institute	GSF Core Funding	GSF IRM Phase 1 (2023)	DT-Global/OTI- USAID	Spare fund 10	Spare fund 11
Receipts												
Refunds	26.64	0.00	0.00	0.00	0.00	0.00	0.00	26.64	0.00	0.00	0.00	0.00
Donations	3,044.10	3,044.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Online Campaigns	587.79	587.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants	109,199.14	3,589.36	38,338.97	25,037.00	11,618.24	3,000.00	0.00	2,020.00	3,633.27	21,962.30	0.00	0.00
GiftAid (HMRC)	759.25	759.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporting Events Campaign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Directors Loan	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EasyFundraising	320.22	320.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipt - spare 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipt - spare 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	118,937.14	13,300.72	38,338.97	25,037.00	11,618.24	3,000.00	0.00	2,046.64	3,633.27	21,962.30	0.00	0.00
Payments												
Rent	570.00	60.00	60.00	150.00	60.00	0.00	0.00	120.00	60.00	60.00	0.00	0.00
Direct Activity Costs - South Sudan	23,861.00	0.00	23,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Direct Activity Costs - Sudan	9,355.58	0.00	0.00	1,667.68	0.00	0.00	0.00	108.00	0.00	7,579.90	0.00	0.00
Direct Activity Costs - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Int'l Travel	6,192.22	0.00	970.28	2,716.54	0.00	0.00	0.00	162.74	0.00	2,342.66	0.00	0.00
Local Transportation	1,346.13	0.00	188.10	24.06	0.00	0.00	0.00	0.00	0.00	1,133.97	0.00	0.00
Subscriptions / Software	857.37	279.98	180.84	80.43	208.16	0.00	0.00	0.00	107.96	0.00	0.00	0.00
Postage / Stationary / Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer / IT Equipment / Hardware	1,628.99	405.94	0.00	343.05	0.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00
Publications (printing,design)	2,277.52	100.00	0.00	1,879.00	0.00	0.00	0.00	0.00	0.00	298.52	0.00	0.00
Volunteer Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultant Fees	49,543.27	7,905.24	8,976.00	12,735.24	4,517.56	1,360.00	1,973.67	0.00	2,900.31	9,175.25	0.00	0.00
Consultant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountancy Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	800.63	34.00	0.00	677.03	47.60	0.00	0.00	0.00	0.00	42.00	0.00	0.00
Govt Charges (registration fees etc)	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Translation/Interpretation	5,060.42	0.00	0.00	0.00	4,610.42	0.00	0.00	0.00	0.00	450.00	0.00	0.00
Events	2,169.46	64.37	0.00	2,105.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank charges	179.40	155.90	0.00	23.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promotion/Fundraising Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting, Finance, Reporting	19,284.89	6,282.70	4,102.75	2,635.38	2,174.50	0.00	0.00	3,524.56	565.00	0.00	0.00	0.00
Payment - spare 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment - spare 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment - spare 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	123,139.88	15,301.13	38,338.97	25,037.00	11,618.24	1,360.00	1,973.67	3,915.30	3,633.27	21,962.30	0.00	0.00
Net receipts / (payments)	(4,202.74)	(2,000.41)	0.00	0.00	0.00	1,640.00	(1,973.67)	(1,868.66)	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance brought forward	8,935.44	3,733.11	0.00	0.00	0.00	1,360.00	1,973.67	1,868.66	0.00	0.00	0.00	0.00
Balance carried forward	4,732.70	1,732.70	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Made up of:				
Current account	4,732.70	Transfers	57.00	
Savings account	0.00			
Cash float	0.00			
Spare	0.00			
	4,732.70			

Total income	115,160.00
Expenditure	123,112.00
Net receipts/payments	7,952.00
Brought from 2022	8,935.00
Carried forward to 2024	

Checks - this should equal zero 0.00

Rights for Peace 2023

(instructions for forecasting at the foot of this sheet)

Total Cashflow

	Total	January	February	March	April	May	June	July	August	September	October	November	December
Receipts													
Refunds	26.64	0.00	0.00	26.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	3,044.10	225.00	0.00	0.00	2,005.00	14.10	500.00	0.00	0.00	0.00	300.00	0.00	0.00
Online Campaigns	587.79	0.00	0.00	0.00	0.00	0.00	0.00	182.57	0.00	0.00	9.61	0.00	395.61
Grants	109,199.14	11,484.37	0.00	0.00	37,343.96	0.00	10,898.00	0.00	22,339.00	1,645.70	7,349.00	0.00	18,139.11
GiftAid (HMRC)	759.25	0.00	56.25	0.00	0.00	453.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Sporting Events Campaign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Directors Loan	5,000.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
EasyFundraising	320.22	0.00	195.53	0.00	0.00	95.76	0.00	0.00	0.00	0.00	0.00	28.93	0.00
Receipt - spare 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receipt - spare 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	118,937.14	11,709.37	251.78	26.64	37,348.96	562.86	11,648.00	7,182.57	22,339.00	1,645.70	7,658.61	28.93	18,534.72
Payments													
Rent	570.00	0.00	150.00	0.00	0.00	0.00	120.00	60.00	0.00	60.00	60.00	60.00	60.00
Direct Activity Costs - South Sudan	23,861.00	0.00	0.00	0.00	0.00	15,973.50	0.00	7,887.50	0.00	0.00	0.00	0.00	0.00
Direct Activity Costs - Sudan	9,355.58	1,635.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.00	12.96	521.72	6,052.14
Direct Activity Costs - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Int'l Travel	6,192.22	728.34	492.71	0.00	82.80	0.00	487.98	0.00	0.00	482.30	640.47	3,277.62	0.00
Local Transportation	1,346.13	1,133.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.10	24.06	0.00	0.00
Subscriptions / Software	857.37	251.21	34.37	50.47	53.57	53.57	53.57	60.77	19.97	19.97	19.97	19.97	219.96
Postage / Stationary / Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer / IT Equipment / Hardware	1,628.99	880.00	0.00	0.00	0.00	0.00	405.94	0.00	0.00	0.00	0.00	0.00	343.05
Publications (printing,design)	2,277.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.00	0.00	298.52
Volunteer Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultant Fees	49,543.27	3,850.00	4,550.00	2,220.00	1,214.50	9,893.11	7,780.00	5,126.00	0.00	4,226.00	2,704.34	2,040.25	5,939.07
Consultant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountancy Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication	800.63	123.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99	672.04	0.00
Govt Charges (registration fees etc)	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
Translation/Interpretation	5,060.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735.42	875.00	450.00	0.00	0.00
Events	2,169.46	2,169.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank charges	179.40	0.00	0.00	71.50	12.69	34.74	30.87	15.00	0.00	14.60	0.00	0.00	0.00
Promotion/Fundraising Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting, Finance, Reporting	19,284.89	0.00	0.00	2,765.63	0.00	5,188.01	3,275.00	2,700.00	0.00	2,700.00	1,375.00	625.00	656.25
Payment - spare 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment - spare 24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment - spare 25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	123,139.88	10,772.34	5,227.08	5,107.60	1,363.56	31,142.93	12,153.36	15,849.27	3,755.39	9,698.97	7,270.79	7,216.60	13,581.99
Net receipts / (payments)	(4,202.74)	937.03	(4,975.30)	(5,080.96)	35,985.40	(30,580.07)	(505.36)	(8,666.70)	18,583.61	(8,053.27)	387.82	(7,187.67)	4,952.73
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance brought forward	8,935.44	8,935.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rolling balance	4,732.70	9,872.47	4,897.17	(183.79)	35,801.61	5,221.54	4,716.18	(3,950.52)	14,633.09	6,579.82	6,967.64	(220.03)	4,732.70

Made up of:

Current account	4,732.70
Savings account	0.00
Cash float	0.00
Spare	0.00

4,732.70

Errors

- 1 All entries on row 49 should be zero (except in B49 and C49), because all balances are brought forward on the first day of the year.
- 2 If any figures on row 49 are in a red cell, please review and correct.

How to forecast forward from here

- 1 Right click on the "Total Cashflow" tab at the foot of this sheet.
 - 2 Select Move or Copy...
 - 3 In the dialogue box at the top "To book" select "(new book)"
 - 4 Make sure you tick the create a copy box
- You now have the actual cashbook figures on a new spreadsheet.
- Where months' actual figures are nil and they are future months, overwrite these with your forecast for each row of receipts and payments. Remember to be prudent and realistic
- eg. Furloughed staff will still cost 80% and grant income won't come in until May at the earliest.
- Save your work!
- Extend for future months by entering month names at the top of each column eg June 2020, July 2020 etc
- Remember to copy totalling formulae on Rows 17,44 and 50.
- 5 Enter your forecasts for each row and each month, either by typing in a figure or using a formula.

Contact for support: claire.welling@wycas.org.uk

Checks - this should equal zero

0.00

Rights for Peace 2023

Receipts & Payments Account

Current account

	Total	Unrestricted	GSP South Sudan Advocacy Ext
Receipts			
Refunds	26.64	0.00	0.00
Donations	3,044.10	3,044.10	0.00
Online Campaigns	587.79	587.79	0.00
Grants	109,199.14	3,589.36	38,338.97
GiftAid (HMRC)	759.25	759.25	0.00
Sporting Events Campaign	0.00	0.00	0.00
Directors Loan	5,000.00	5,000.00	0.00
EasyFundraising	320.22	320.22	0.00
Receipt - spare 9	0.00	0.00	0.00
Receipt - spare 10	0.00	0.00	0.00
	118,937.14	13,300.72	38,338.97
Payments			
Rent	570.00	60.00	60.00
Direct Activity Costs - South Sudan	23,861.00	0.00	23,861.00
Direct Activity Costs - Sudan	9,355.58	0.00	0.00
Direct Activity Costs - Other	0.00	0.00	0.00
Int'l Travel	6,192.22	0.00	970.28
Local Transportation	1,346.13	0.00	188.10
Subscriptions / Software	857.37	279.98	180.84
Postage / Stationary / Office Supplies	0.00	0.00	0.00
Computer / IT Equipment / Hardware	1,628.99	405.94	0.00
Publications (printing,design)	2,277.52	100.00	0.00
Volunteer Expenses	0.00	0.00	0.00
Consultant Fees	49,543.27	7,905.24	8,976.00
Consultant Expenses	0.00	0.00	0.00
Accountancy Fees	0.00	0.00	0.00
Insurance	0.00	0.00	0.00
Communication	800.63	34.00	0.00
Govt Charges (registration fees etc)	13.00	13.00	0.00
Translation/Interpretation	5,060.42	0.00	0.00
Events	2,169.46	64.37	0.00
Bank charges	179.40	155.90	0.00
Promotion/Fundraising Costs	0.00	0.00	0.00

Accounting, Finance, Reporting	19,284.89	6,282.70	4,102.75
Payment - spare 23	0.00	0.00	0.00
Payment - spare 24	0.00	0.00	0.00
Payment - spare 25	0.00	0.00	0.00
	123,139.88	15,301.13	38,338.97
Net receipts / (payments)	(4,202.74)	(2,000.41)	0.00
Transfers	0.00	0.00	0.00
Balance brought forward	8,935.44	3,733.11	0.00
Balance carried forward	4,732.70	1,732.70	0.00
<i>Checks - this should equal zero</i>	0.00		

GSF Sudan Study Launch	GSF Sudan Study Ext	Matrix Causes Fund	Danish Hrts Institute	GSF Core Funding
0.00	0.00	0.00	0.00	26.64
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
25,037.00	11,618.24	3,000.00	0.00	2,020.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
25,037.00	11,618.24	3,000.00	0.00	2,046.64

150.00	60.00	0.00	0.00	120.00
0.00	0.00	0.00	0.00	0.00
1,667.68	0.00	0.00	0.00	108.00
0.00	0.00	0.00	0.00	0.00
2,716.54	0.00	0.00	0.00	162.74
24.06	0.00	0.00	0.00	0.00
80.43	208.16	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
343.05	0.00	0.00	0.00	0.00
1,879.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
12,735.24	4,517.56	1,360.00	1,973.67	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
677.03	47.60	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	4,610.42	0.00	0.00	0.00
2,105.09	0.00	0.00	0.00	0.00
23.50	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

2,635.38	2,174.50	0.00	0.00	3,524.56
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
25,037.00	11,618.24	1,360.00	1,973.67	3,915.30
0.00	0.00	1,640.00	(1,973.67)	(1,868.66)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,360.00	1,973.67	1,868.66
0.00	0.00	3,000.00	0.00	0.00

GSF IRM Phase 1 (2023)	DT-Global/OTI- USAID	Spare fund 10	Spare fund 11
---------------------------	-------------------------	---------------	---------------

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3,633.27	21,962.30	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3,633.27	21,962.30	0.00	0.00

60.00	60.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	7,579.90	0.00	0.00
0.00	0.00	0.00	0.00
0.00	2,342.66	0.00	0.00
0.00	1,133.97	0.00	0.00
107.96	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	880.00	0.00	0.00
0.00	298.52	0.00	0.00
0.00	0.00	0.00	0.00
2,900.31	9,175.25	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	42.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	450.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

565.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3,633.27	21,962.30	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Rights for Peace 2023
WARNING: ERROR IN SHEET
Total Receipts & Payments Account for the year ended 31/12/2023

	Unrestricted	Restricted	Total	Previous year
Receipts				
Refunds	-	26.64	26.64	
Donations	3,044.10	-	3,044.10	1,283.62
Online Campaigns	587.79	-	587.79	735.76
Grants	3,589.36	105,609.78	109,199.14	162,589.03
GiftAid (HMRC)	759.25	-	759.25	125.65
Sporting Events Campaign	-	-	-	
Directors Loan	-	-	-	
EasyFundraising	320.22	-	320.22	
Total receipts	8,300.72	105,636.42	113,937.14	164,734.06
Payments				
Rent	60.00	510.00	570.00	2,200.00
Direct Activity Costs - South Sudan	-	23,861.00	23,861.00	64,916.64
Direct Activity Costs - Sudan	-	9,355.58	9,355.58	14,316.11
Direct Activity Costs - Other	-	-	-	
Int'l Travel	-	6,192.22	6,192.22	4,132.39
Local Transportation	-	1,346.13	1,346.13	264.19
Subscriptions / Software	279.98	577.39	857.37	560.64
Postage / Stationary / Office Supplies	-	-	-	
Computer / IT Equipment / Hardware	405.94	1,223.05	1,628.99	101.56
Publications (printing, design)	100.00	2,177.52	2,277.52	777.98
Volunteer Expenses	-	-	-	80.00
Consultant Fees	7,905.24	41,638.03	49,543.27	75,391.26
Consultant Expenses	-	-	-	
Accountancy Fees	-	-	-	850.00
Insurance	-	-	-	
Communication	34.00	766.63	800.63	36.00
Govt Charges (registration fees etc)	13.00	-	13.00	13.00
Translation/Interpretation	-	5,060.42	5,060.42	5,579.60
Events	64.37	2,105.09	2,169.46	161.80
Bank charges	155.90	23.50	179.40	600.59
Promotion/Fundraising Costs	-	-	-	10.00
Accounting, Finance, Reporting	6,282.70	13,002.19	19,284.89	
Total payments	15,301.13	107,838.75	123,139.88	169,991.76
Net receipts / (payments)	(7,000.41)	(2,202.33)	(9,202.74)	(5,257.70)
Transfers	-	-	-	-
Balance brought forward	3,733.11	5,202.33	8,935.44	14,193.15
Balance carried forward	(3,267.30)	3,000.00	(267.30)	8,935.45
Made up of:				
Current account	4,732.70			
Savings account	-			
Cash float	-			
Spare	-			
	4,732.70			

Checks - this should equal zero
-5,000.00 (Directors loan)

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf

Signed:

Name (Management Committee member)

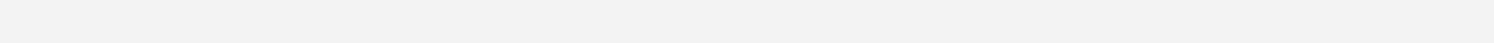
Date:

Journal:

END OF YEAR JOURNALS 31st December 2022

	<u>Date paid / received</u> <u>(bank statement)</u>	<u>Notes</u>	<u>Grant</u>
1. December 2022 Consultancy Fees paid in March 2023 after receipt of final 20% of GSF SS (2022) Grant:			
- VT Dec Fee	8-Mar-23	Reflected in 2022 Accounts	GSF SS
- VT Dec Fee	8-Mar-23		Matrix
- VT Dec Fee	8-Mar-23		DHRI
- MG Sept Fee	8-Mar-23		DHRI
- MG Oct Fee	8-Mar-23		DHRI
- MG Nov Fee	8-Mar-23		DHRI
- MG Nov Fee	8-Mar-23		GSF SS
- MW Dec Fee	8-Mar-23		GSF SS
- NA Nov & Dec	8-Mar-23		DHRI
2. Late Payments made in 2023 that pertain to 2022 accounts			
MG Per diem for December 2022 trip to Juba \$150	22-Dec-23	Paid in 1 transaction of £1021 on 22 December 2023	GSF SS
MG Juba return flight in December 2022	22-Dec-23		GSF SS
Accounting Fee for Ariana Accountants 2022 Accounts	4-Sep-23	Paid 4 September	GSF Core Funding
5. Income received in 2023 that is reflected in 2022 accounts:			
GSF South Sudan Advocacy 2022 Grant final 20% (£19,468.97)	8-Mar-23	Total £19,468.97 received on	GSF South Sudan

GSF South Sudan (Core Fund portion)	8-Mar-23	8 March as the final 20% of the 2022 GSF South Sudan Advocacy grant	GSF Core Funding
GSF Sudan Study Closing Grant income			GSF Sudan Study
Gift Aid on 2022 donations (claimed in 2023)	1-Feb-23	Gift Aid on Jan 2023 donations (Kat + MG) were claimed on the same day, not to be confused!	Donations



<u>Account</u>	<u>Amount</u>		
Consultancy	1,200.00		12
Consultancy	640.00		
Consultancy	360.00	-23.50	
Consultancy	900.00		
Consultancy	900.00		
Consultancy	900.00		
Consultancy	1,320.00		
Consultancy	1,280.00		
Consultancy	3,000.00	3,000.00	
Direct Activity Cost	124.79		
Direct Activity Cost	897.10	1,021.89	
Accounting	875.00		1,896.89
	12,396.89		
Grant Income	10,801.31		

Unrestricted
Income

8,667.66

Grant Income

1,475.62

Unrestricted
Income

219.17

21,163.76

8,766.87

-153.40

Director's loan

24-Jul-23	£	7,000.00	income as "director's loan"
	£	2,000.00	donation